

# Transit Dept. Requested 2023

Account Number	Account Description	2022 Adopted	2022 Yr. End	2023 Adopted	2023 Teamsters	\$\$ Change	%
					Revised		
<b>MMT Administration</b>							
6400-36100-511100	SALARIES AND WAGES-REGULAR	\$180,308.00	\$162,833.26	\$189,426.00	\$189,426.00	\$0.00	0.00%
6400-36100-511200	SALARIES AND WAGES-OVERTIME	\$100.00		\$100.00	\$100.00	\$0.00	0.00%
6400-36100-511500	SALARIES-TEMP EMPLOYES-REGULAR					\$0.00	0.00%
6400-36100-513600	SICK LEAVE CREDIT PAY OUT		\$801.80			\$0.00	0.00%
6400-36100-513700	RETIREMENT/TERMINATION PAY OUT					\$0.00	0.00%
6400-36100-515100	SOCIAL SECURITY	\$13,272.00	\$11,088.61	\$13,958.00	\$13,958.00	\$0.00	0.00%
6400-36100-515200	RETIREMENT (EMPLOYER'S SHARE)	\$11,172.00	\$9,682.53	\$12,294.00	\$12,294.00	\$0.00	0.00%
6400-36100-515400	HEALTH INSURANCE	\$31,127.00	\$25,850.59	\$31,127.00	\$31,127.00	\$0.00	0.00%
6400-36100-515600	WORKERS COMPENSATION	\$5,795.00	\$5,304.54	\$6,093.00	\$6,093.00	\$0.00	0.00%
6400-36100-515800	UNEMPLOYMENT COMPENSATION					\$0.00	0.00%
	<b>Personal Services</b>	<b>\$241,774.00</b>	<b>\$215,561.33</b>	<b>\$252,998.00</b>	<b>\$252,998.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36100-521400	DATA PROCESSING	\$2,000.00	\$860.41	\$2,000.00	\$2,000.00	\$0.00	0.00%
6400-36100-525900	SUNDRY REPAIR & MAINT SERVICE	\$100.00		\$100.00	\$100.00	\$0.00	0.00%
6400-36100-526300	CITY ADMIN FEES	\$35,182.00		\$49,796.00	\$49,796.00	\$0.00	0.00%
6400-36100-527300	SOFTWARE MAINTENANCE & SUPPORT	\$24,500.00	\$12,291.84	\$24,500.00	\$24,500.00	\$0.00	0.00%
	<b>Contractual Services</b>	<b>\$61,782.00</b>	<b>\$13,152.25</b>	<b>\$76,396.00</b>	<b>\$76,396.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36100-531100	POSTAGE AND BOX RENT		\$120.00				
6400-36100-531200	OFFICE SUPPLIES	\$900.00	\$680.12	\$900.00	\$900.00	\$0.00	0.00%
6400-36100-531910	COMPUTER SUPPLIES & MAINT	\$660.00		\$660.00	\$660.00	\$0.00	0.00%
6400-36100-532200	NEWSPAPER/PERIODICAL SUBSCRIP					\$0.00	0.00%
6400-36100-532400	MEMBERSHIP DUES	\$2,000.00	\$1,406.25	\$2,000.00	\$2,000.00	\$0.00	0.00%
6400-36100-532500	REGISTRATION FEES AND TUITION	\$675.00	\$1,145.00	\$675.00	\$675.00	\$0.00	0.00%
6400-36100-533400	AUTO MILEAGE/COMMERCIAL TRAVEL	\$900.00	\$1,940.60	\$1,500.00	\$1,500.00	\$0.00	0.00%
6400-36100-533500	MEALS	\$200.00	\$440.00	\$400.00	\$400.00	\$0.00	0.00%
6400-36100-533600	LODGING	\$600.00	\$447.78	\$800.00	\$800.00	\$0.00	0.00%
6400-36100-539000	OTHER SUPPLIES AND EXPENSE		\$2,787.75			\$0.00	0.00%
	<b>Supplies and Expense</b>	<b>\$5,935.00</b>	<b>\$8,967.50</b>	<b>\$6,935.00</b>	<b>\$6,935.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36100-553300	MACHINERY/EQUIPMENT RENTAL	\$1,200.00	\$551.89	\$600.00	\$600.00	\$0.00	0.00%
	<b>Fixed charges</b>	<b>\$1,200.00</b>	<b>\$551.89</b>	<b>\$600.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36100-592300	TRANSFER TO DEBT SERVICE FUND					\$0.00	0.00%
	<b>Transfer to Other Funds</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Expenses</b>	<b>\$310,691.00</b>	<b>\$238,232.97</b>	<b>\$336,929.00</b>	<b>\$336,929.00</b>	<b>\$0.00</b>	<b>0.00%</b>

# Transit Dept. Requested 2023

Account Number	Account Description	2022 Adopted	2022 Yr. End	2023 Adopted	2023 Teamsters Revised	\$\$ Change	%
<b>MMT - Facilities Oper &amp; Maint</b>							
6400-36200-511100	SALARIES AND WAGES-REGULAR					\$0.00	0.00%
6400-36200-511200	SALARIES AND WAGES-OVERTIME					\$0.00	0.00%
6400-36200-511500	SALARIES-TEMP EMPLOYES-REGULAR	\$6,020.00	\$7,423.50	\$6,600.00	\$7,500.00	\$900.00	13.64%
6400-36200-515100	SOCIAL SECURITY	\$87.70	\$107.67	\$96.00	\$96.00	\$0.00	0.00%
6400-36200-515200	RETIREMENT (EMPLOYER'S SHARE)					\$0.00	0.00%
6400-36200-515300	RETIREMENT (EMPLOYEES' SHARE)					\$0.00	0.00%
6400-36200-515400	HEALTH INSURANCE					\$0.00	0.00%
6400-36200-515600	WORKERS COMPENSATION	\$184.31	\$226.45	\$202.00	\$202.00	\$0.00	0.00%
	<b>Personal Services</b>	<b>\$6,292.01</b>	<b>\$7,757.62</b>	<b>\$6,898.00</b>	<b>\$7,798.00</b>	<b>\$900.00</b>	<b>13.05%</b>
6400-36200-522100	WATER	\$3,100.00	\$3,297.62	\$3,800.00	\$3,800.00	\$0.00	0.00%
6400-36200-522200	ELECTRIC	\$10,000.00	\$8,237.07	\$10,000.00	\$10,000.00	\$0.00	0.00%
6400-36200-522300	SEWER					\$0.00	0.00%
6400-36200-522400	GAS	\$6,700.00	\$10,252.07	\$13,000.00	\$13,000.00	\$0.00	0.00%
6400-36200-522500	TELEPHONE	\$2,300.00	\$1,850.65	\$2,300.00	\$2,300.00	\$0.00	0.00%
6400-36200-525900	SUNDRY REPAIR & MAINT SERVICE	\$3,000.00	\$925.84	\$3,000.00	\$3,000.00	\$0.00	0.00%
6400-36200-527900	JANITORIAL					\$0.00	0.00%
6400-36200-528100	PROJECT COSTS BY OTHER DEPTS	\$10,000.00	\$11,837.37	\$10,000.00	\$10,000.00	\$0.00	0.00%
6400-36200-529900	SUNDRY CONTRACTUAL SERVICES	\$3,000.00	\$4,613.42	\$3,400.00	\$3,400.00	\$0.00	0.00%
	<b>Contractual Services</b>	<b>\$38,100.00</b>	<b>\$41,014.04</b>	<b>\$45,500.00</b>	<b>\$45,500.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36200-534230	JANITORIAL SUPPLIES	\$3,400.00	\$2,211.19	\$3,400.00	\$3,400.00	\$0.00	0.00%
6400-36200-535110	OIL AND GREASE					\$0.00	0.00%
6400-36200-535300	MACHINERY AND EQUIPMENT PARTS	\$2,500.00	\$838.65	\$2,500.00	\$2,500.00	\$0.00	0.00%
6400-36200-535400	PAINTING SUPPLIES					\$0.00	0.00%
6400-36200-535510	PLUMBING SUPPLIES					\$0.00	0.00%
6400-36200-535520	ELECTRICAL SUPPLIES					\$0.00	0.00%
6400-36200-535530	HVAC REPAIRS & MAINTNENANCE	\$1,000.00		\$1,000.00	\$1,000.00	\$0.00	0.00%
6400-36200-535590	OTHER BUILDING SUPPLIES					\$0.00	0.00%
6400-36200-539000	OTHER SUPPLIES AND EXPENSE	\$7,000.00	\$7,276.36	\$7,000.00	\$7,000.00	\$0.00	0.00%
	<b>Supplies and Expense</b>	<b>\$13,900.00</b>	<b>\$10,326.20</b>	<b>\$13,900.00</b>	<b>\$13,900.00</b>	<b>\$0.00</b>	<b>0.00%</b>
6400-36200-551100	INSURANCE ON BUILDINGS	\$4,740.00	\$4,496.00	\$4,740.00	\$4,740.00	\$0.00	0.00%
6400-36200-551500	INSURANCE ON BOILER	\$100.00	\$86.72	\$100.00	\$100.00	\$0.00	0.00%
	<b>Fixed Charges</b>	<b>\$4,840.00</b>	<b>\$4,582.72</b>	<b>\$4,840.00</b>	<b>\$4,840.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>Total Expense</b>	<b>\$63,132.01</b>	<b>\$63,680.58</b>	<b>\$71,138.00</b>	<b>\$72,038.00</b>	<b>\$900.00</b>	<b>1.27%</b>

# Transit Dept. Requested 2023

Account Number	Account Description	2022 Adopted	2023 Teamsters				2022 Yr. End	2023 Adopted	Revised	\$\$ Change	%
			2022 Yr. End	2023 Adopted	Revised	\$\$ Change					
<b>MMT - Vehicle Maint &amp; Supplies</b>											
6400-36300-483400	SALE OF SALVAGE & WASTE								\$0.00	0.00%	
6400-36300-483550	WARRANTY RECOVERIES						\$499.80		\$0.00	0.00%	
	<b>Misc Revenues</b>	\$0.00	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-491200	NOTES								\$0.00	0.00%	
	<b>Other Financing Sources</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	<b>Total Revenues</b>	\$0.00	\$499.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-511100	SALARIES AND WAGES-REGULAR	\$58,545.00	\$60,123.12	\$62,070.00	\$62,070.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-511200	SALARIES AND WAGES-OVERTIME	\$700.00	\$118.18	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-511300	SALARIES & WAGES-RETROACTIVE					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-513600	SICK LEAVE CREDIT PAY OUT					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-513700	RETIREMENT/TERMINATION PAY OUT					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-515100	SOCIAL SECURITY	\$4,533.00	\$4,208.35	\$4,802.00	\$4,802.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-515200	RETIREMENT (EMPLOYER'S SHARE)	\$3,851.00	\$3,915.60	\$4,269.00	\$4,269.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-515400	HEALTH INSURANCE	\$16,899.00	\$17,187.51	\$16,899.00	\$16,899.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-515600	WORKERS COMPENSATION	\$2,074.00	\$2,104.79	\$2,197.00	\$2,197.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-515800	UNEMPLOYMENT COMPENSATION					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-516100	TOOL ALLOWANCE	\$200.00	\$200.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	<b>Personal Services</b>	\$86,802.00	\$87,857.55	\$91,137.00	\$91,137.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-524100	MOTOR VEHICLES					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-526100	RADIO/RADAR SERVICE					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-527900	JANITORIAL					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-527910	BUS CLEANING SERVICE					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-527920	PARTS CLEANING SOLVENT SERVICE					\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-528100	PROJECT COSTS BY OTHER DEPTS	\$2,000.00	\$89.92	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
	<b>Contractual Services</b>	\$2,000.00	\$89.92	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36500-632500	REGISTRATION FEES AND TUITION		\$150.00	\$150.00	\$150.00						
6400-36300-532900	OTHER PUBLICATIONS/SUBSCRIPTNS									0.00%	
6400-36300-534230	JANITORIAL SUPPLIES	\$800.00	\$715.20	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-534940	FIRST AID SUPPLIES	\$400.00		\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-535100	VEHICLE & EQUIPMENT FUEL	\$200,000.00	\$221,218.37	\$280,000.00	\$280,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-535110	OIL AND GREASE	\$11,700.00	\$15,775.05	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-535200	MOTOR VEHICLE PARTS	\$75,000.00	\$74,091.04	\$85,000.00	\$85,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-535220	TIRES AND TUBES	\$20,000.00	\$16,413.54	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-536200	CONSUMABLE TOOLS/ HARDWARE	\$1,000.00	\$338.47	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-536210	REPLACEMENT TOOLS-MP MECHANICS	\$100.00	\$41.41	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
6400-36300-539000	OTHER SUPPLIES AND EXPENSE	\$0.00				\$0.00	\$0.00	\$0.00	\$0.00	0.00%	

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Account Number	Account Description	2022 Adopted	2022 Yr. End	2023 Teamsters		\$\$ Change	%
				2023 Adopted	Revised		
	<b>Supplies and Expense</b>	\$309,000.00	\$328,743.08	\$399,150.00	\$399,150.00	\$0.00	0.00%
6400-36300-551200	INSURANCE ON VEHICLES & EQUIP	\$8,800.00	\$7,947.00	\$8,800.00	\$8,800.00	\$0.00	0.00%
6400-36300-554100	PROVISION FOR DEPRECIATION					\$0.00	0.00%
	<b>Fixed Charges</b>	\$8,800.00	\$7,947.00	\$8,800.00	\$8,800.00	\$0.00	0.00%
	Total Expenses	\$406,602.00	\$424,637.55	\$504,087.00	\$504,087.00	\$0.00	0.00%

# Transit Dept. Requested 2023

Account Number	Account Description	2022 Adopted	2022 Yr. End	2023 Adopted	2023 Teamsters Revised	\$\$ Change	%
<b>MMT - OPERATIONS</b>							
6400-36500-484950	ADVERTISING REVENUE						0.00%
	Total Revenue		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
6400-36500-511100	SALARIES AND WAGES-REGULAR	\$689,056.00	\$663,650.63	\$752,028.00	\$806,304.00	\$54,276.00	7.22%
6400-36500-511200	SALARIES AND WAGES-OVERTIME	\$9,500.00	\$52,366.54	\$9,500.00	\$20,000.00	\$10,500.00	110.53%
6400-36500-511300	SALARIES & WAGES RETROACTIVE					\$0.00	0.00%
6400-36500-513600	SICK LEAVE CREDIT PAY OUT		\$89.54			\$0.00	0.00%
6400-36500-513700	RETIREMENT/TERMINATION PAY OUT	\$10,608.00	\$2,723.11			\$0.00	0.00%
6400-36500-515100	SOCIAL SECURITY	\$54,251.00	\$44,166.31	\$58,257.00	\$62,409.00	\$4,152.00	7.13%
6400-36500-515200	RETIREMENT (EMPLOYER'S SHARE)	\$45,406.00	\$41,488.67	\$51,784.00	\$55,475.00	\$3,691.00	7.13%
6400-36500-515300	RETIREMENT (EMPLOYEES' SHARE)					\$0.00	0.00%
6400-36500-515400	HEALTH INSURANCE	\$198,145.21	\$182,546.87	\$198,146.00	\$198,146.00	\$0.00	0.00%
6400-36500-515430	LIFE INSURANCE (ER BENEFIT)		\$2,442.58				
6400-36500-515600	WORKERS' COMPENSATION	\$29,785.00	\$29,564.95	\$31,985.00	\$34,264.00	\$2,279.00	7.13%
6400-36500-515800	UNEMPLOYMENT COMPENSATION	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
6400-36500-516200	CLOTHING ALLOWANCE	\$4,000.00	\$3,998.15	\$4,000.00	\$4,000.00	\$0.00	0.00%
6400-36500-516400	EMPLOYEE PHYSICALS	\$400.00	\$5,758.75	\$400.00	\$400.00	\$0.00	0.00%
6400-36500-516410	ALCOHOL/DRUG TESTING	\$1,500.00	\$1,311.00	\$1,500.00	\$1,500.00	\$0.00	0.00%
	<b>Personal Services</b>	\$1,047,651.21	\$1,030,107.10	\$1,112,600.00	\$1,187,498.00	\$74,898.00	6.73%
6400-36500-521900	OTHER PROFESSIONAL SERVICES	\$136,500.00	\$208,664.87	\$180,000.00	\$215,000.00	\$35,000.00	19.44%
6400-36500-521950	PROF TRAINING & EDUCATION SRVC					\$0.00	0.00%
6400-36500-529910	COUNTY 85.21 SERVICES	\$226,800.00	\$251,165.60	\$240,000.00	\$255,000.00	\$15,000.00	6.25%
	<b>Contractual Services</b>	\$363,300.00	\$459,830.47	\$420,000.00	\$470,000.00	\$50,000.00	11.90%
6400-36500-531300	PRINTING AND DUPLICATION	\$2,000.00	\$1,039.60	\$2,000.00	\$2,000.00	\$0.00	0.00%
6400-36500-532600	ADVERTISING	\$7,000.00	\$2,755.48	\$7,000.00	\$7,000.00	\$0.00	0.00%
6400-36500-532610	EMPLOYMENT ADVERTISING	\$500.00	\$270.00	\$500.00	\$500.00	\$0.00	0.00%
6400-36500-532620	ADVERTISING-RECIPROCAL AGREEMNT					\$0.00	0.00%
6400-36500-534610	CAMERA SUPPLIES					\$0.00	0.00%
	<b>Supplies and Expense</b>	\$9,500.00	\$4,065.08	\$9,500.00	\$9,500.00	\$0.00	0.00%
6400-36500-551300	PUBLIC LIABILITY	\$44,000.00	\$37,252.00	\$44,000.00	\$44,000.00	\$0.00	0.00%
	<b>Fixed Charges</b>	\$44,000.00	\$37,252.00	\$44,000.00	\$44,000.00	\$0.00	0.00%
	<b>Total Expenses</b>	\$1,464,451.21	\$1,531,254.65	\$1,586,100.00	\$1,710,998.00	\$124,898.00	7.87%
	<b>Grand Total Expenses</b>	\$2,244,876.22	\$2,257,805.75	\$2,498,254.00	\$2,624,052.00	\$125,798.00	5.04%

784504 Salaries  
 6000 sign on bonus - 3 empl @ 2k each  
 800 \$2.00 stipend training 400 hours  
 15000 perfect attendance 250 X 15 X 4 (18 eligible)  
 806304 included ss, ret, wc in those budget lines

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					Revised		
6400-36800-411100	GENERAL PROPERTY TAXES	\$316,060.00	\$316,060.00	\$316,060.00	\$316,060.00	\$0.00	0.00%
6400-36800-423410	MASS TRANSIT FEDERAL AIDS	\$947,699.11		\$1,055,330.00	\$1,102,101.84	\$46,771.84	4.43%
6400-36800-424460	MASS TRANSIT STATE AIDS	\$269,213.00	\$276,380.06	\$290,526.00	\$314,886.24	\$24,360.24	8.38%
6400-36800-424465	CMAQ GRANT					\$0.00	0.00%
6400-36800-424610	CARES GRANT FROM STATE/FED		\$455,714.00				
6400-36800-424800	CAPITAL CONTRIBUTIONS					\$0.00	0.00%
6400-36800-455500	TRANSIT SYSTEM	\$190,450.00	\$133,701.72	\$190,450.00	\$190,450.00	\$0.00	0.00%
6400-36800-455510	ADA PARATRANSIT TICKET SALES	\$1,500.00	\$1,007.50	\$1,500.00	\$1,500.00	\$0.00	0.00%
6400-36800-455580	SALE OF RIDE TICKETS - COUNTY	\$3,000.00	\$2,810.00	\$3,000.00	\$3,000.00	\$0.00	0.00%
6400-36800-472100	COUNTIES AND MUNICIPALITIES					\$0.00	0.00%
6400-36800-472110	SERVICE CHGS TO MUNICIPALITIES	\$112,694.00	\$97,020.50	\$118,330.00	\$118,330.00	\$0.00	0.00%
6400-36800-472150	MTWC COUNTY PROGRAM AIDS	\$240,000.00	\$249,828.48	\$280,000.00	\$280,000.00	\$0.00	0.00%
6400-36800-474310	MOTOR POOL LABOR CHARGES	\$700.00	\$171.18	\$700.00	\$700.00	\$0.00	0.00%
6400-36800-474330	MOTOR POOL PARTS & SUPPLY CHGS	\$1,475.00	\$840.86	\$1,475.00	\$1,475.00	\$0.00	0.00%
6400-36800-483100	SALE OF GENERAL FIXED ASSETS		\$2,225.00				0.00%
6400-36800-483500	INSURANCE RECOVERIES		\$50.00			\$0.00	0.00%
6400-36800-483700	GAIN ON SALE OF FIXED ASSETS		\$20.00				
6400-36800-484900	MISCELLANEOUS REVENUE		\$565.37			\$0.00	0.00%
6400-36800-484950	ADVERTISING REVENUE	\$22,500.00	\$16,400.00	\$16,000.00	\$16,000.00	\$0.00	0.00%
6400-36800-484951	ADVERTISING REV - RECIPROCAL					\$0.00	0.00%
6400-36800-493100	FUND BALANCE APPLIED	\$139,585.11		\$224,883.00	\$279,548.92	\$54,665.92	24.31%
	Total Revenue	\$2,244,876.22	\$1,552,794.67	\$2,498,254.00	\$2,624,052.00	\$125,798.00	5.04%
	Grand Total Revenue	\$2,244,876.22	\$1,552,794.67	\$2,498,254.00	\$2,624,052.00	\$125,798.00	5.04%
	Grand Total Expenses	\$2,244,876.22	\$2,257,805.75	\$2,498,254.00	\$2,624,052.00	\$125,798.00	5.04%
					\$0.00	\$0.00	