

2010-2011 FISCAL YEAR

BUDGET HEARING
FEBRUARY 9, 2010

GL NUMBER	DESCRIPTION	2010-11 ADOPTED BUDGET
Fund 101: GENERAL FUND		
ESTIMATED REVENUES		
Dept 000: GENERAL		
101-000-402.000	PROPERTY TAXES	190,000
101-000-434.000	TRAILER TAX/PAD FEES	108
101-000-445.000	PENALTY/INT ON TAXES	3,000
101-000-470.000	CABLE TV LICENSE FEE	20,336
101-000-471.000	RIGHT OF WAY FEE	4,660
101-000-477.000	BUILDING PERMITS	15,000
101-000-574.000	STATE SHARED REVENUE	287,300
101-000-580.000	SUMMER TAX REIMBURSEMENT	5,915
101-000-600.000	REDEMPTION OF INVESTMENT	0
101-000-608.000	PLANNING FEES	7,500
101-000-609.000	BOUNDARY CHANGE	500
101-000-610.000	ENERGY GRANT	75,384
101-000-611.000	PARK FEES	0
101-000-619.000	COPIES & FAXES	250
101-000-620.000	MISC FEES	100
101-000-630.000	ELECTION REIMBURSEMENTS	0
101-000-642.000	SALES OF PUBLICATIONS	125
101-000-664.000	NSF FEES	10
101-000-665.000	INT ON DEPOSITS	10,000
101-000-666.000	INT ON TRUST FUNDS	0
101-000-667.000	RENTALS	5,500
101-000-668.000	ART TOUR TICKETS	0
101-000-668.005	ARTIST FEES - ART TOUR	0
101-000-669.000	MISC INCOME	1,000
101-000-669.030	MEMORIAL INCOME	0
101-000-669.040	WIRELESS INTERNET	1,920
101-000-669.041	WIRELESS EQUIPMENT INTEREST & PRINCIPAL	21,996
101-000-673.000	STREET LTS MEADOWDALE/RODEO TR	1,625
101-000-674.000	CONTRIBUTIONS AND DONATIONS	0
101-000-675.000	STREET LIGHTS-WOODVIEW	3,406
101-000-687.000	REFUNDS & REBATES	100

101-000-699.000	DEL. TAXES	500
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Totals for Dept 000-GENERAL		656,235
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Dept 851: OTHER EXPENSES

101-851-600.000	REDEMPTION OF INVESTMENT	0
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Totals for Dept 851-OTHER EXPENSES		0
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TOTAL ESTIMATED REVENUES 656,235

APPROPRIATIONS

Dept 100: BANK FEES

101-100-990.000	BANK FEES - CHASE GENERAL FUND	0
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Totals for Dept 100-BANK FEES		0
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Dept 101: TOWNSHIP BOARD

101-101-702.000	TRUSTEE SALARY	24,432
101-101-703.000	WAGES - VIDEO TAPING	100
101-101-711.000	SOCIAL SECURITY	6
101-101-711.030	MEDICARE	356
101-101-712.000	UNEMPLOYMENT	7
101-101-713.000	PENSION PLAN EXPENSE	1,515
101-101-714.000	HEALTH INSURANCE	2,880
101-101-728.000	SUPPLIES	400
101-101-801.000	AUDIT FEES	3,000
101-101-801.001	FINANCIAL MANAGEMENT FEES	6,000
101-101-802.000	LEGAL FEES	30,000
101-101-803.000	VIDEO TAPING	2,000
101-101-812.000	CONSULTING FEES	1,000
101-101-818.000	PA 425 ALLOCATION	1,879
101-101-864.000	CONFERENCES & TRAINING	1,000
101-101-865.000	MILEAGE	300
101-101-910.000	INSURANCE - WORKERS COMP OFFICIALS LIAB	3,000
101-101-956.000	MEMBERSHIPS AND DUES	4,300
101-101-990.000	LATE CHARGES AND FEES	25
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Totals for Dept 101-TOWNSHIP BOARD		82,200
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Dept 171: SUPERVISOR

101-171-702.000	SALARY SUPERVISOR	16,704
101-171-703.000	SALARIES & WAGES - ASSISTANT	8,910
101-171-711.000	SOCIAL SECURITY	552
101-171-711.030	MEDICARE	371
101-171-712.000	UNEMPLOYMENT	633
101-171-713.000	PENSION PLAN EXPENSE	1,036
101-171-714.000	HEALTH INSURANCE	840

101-171-728.000	SUPPLIES	250
101-171-730.000	POSTAGE	100
101-171-864.000	CONFERENCES & TRAINING	2,500
101-171-865.000	MILEAGE	825
101-171-956.000	MEMBERSHIPS AND DUES	250
101-171-980.000	CAPITAL OUTLAY	0
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Totals for Dept 171-SUPERVISOR		32,971
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Dept 191: ELECTIONS

101-191-702.000	SALARIES ELECTION DEPUTY	2,000
101-191-703.000	SALARIES ELECTION WORKERS	2,800
101-191-711.000	SOCIAL SECURITY	124
101-191-711.030	MEDICARE	29
101-191-712.000	UNEMPLOYMENT	341
101-191-713.000	PENSION PLAN EXPENSE	0
101-191-714.000	HEALTH INSURANCE	120
101-191-725.000	PRINTING & SUPPLIES	1,000
101-191-730.000	POSTAGE	1,000
101-191-864.000	CONFERENCES & TRAINING	200
101-191-865.000	MILEAGE	250
101-191-902.000	PUBLICATIONS	500
101-191-980.000	CAPITAL OUTLAY	0
101-191-981.000	RENTAL FEE	200
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Totals for Dept 191-ELECTIONS		8,564
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Dept 209: ASSESSOR

101-209-702.000	ASSESSOR 2	21,000
101-209-711.000	SOCIAL SECURITY	0
101-209-711.030	MEDICARE	305
101-209-712.000	UNEMPLOYMENT	0
101-209-713.000	PENSION PLAN EXPENSE	1,302
101-209-714.000	HEALTH INSURANCE	360
101-209-728.000	SUPPLIES	500
101-209-730.000	POSTAGE	1,000
101-209-803.000	OUTSIDE ASSESSOR	13,800
101-209-804.000	ASSESSOR TAX SERVICES	400
101-209-810.000	REASSESSMENT	6,000
101-209-864.000	CONFERENCES & TRAINING	1,500
101-209-865.000	MILEAGE	400
101-209-956.000	MEMBERSHIPS AND DUES	400
101-209.902.000	PUBLICATIONS	400
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Totals for Dept 209-ASSESSOR		47,367
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Dept 215: CLERK

101-215-702.000	CLERK WAGES	22,999
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101-215-703.000	WAGES - DEPUTY CLERK	10,750
101-215-704.000	WAGES - REC SEC	1,500
101-215-711.000	SOCIAL SECURITY	760
101-215-711.030	MEDICARE	511
101-215-712.000	UNEMPLOYMENT	870
101-215-713.000	PENSION PLAN EXPENSE	1,426
101-215-714.000	HEALTH INSURANCE	1,320
101-215-728.000	SUPPLIES	500
101-215-730.000	POSTAGE	400
101-215-812.000	CONSULTING FEES	0
101-215-864.000	CONFERENCES & TRAINING	1,000
101-215-865.000	MILEAGE	300
101-215-902.000	PUBLICATIONS	1,000
101-215-956.000	MEMBERSHIPS AND DUES	150
101-215-980.000	CAPITAL OUTLAY	0
Totals for Dept 215-CLERK		43,486

Dept 247: BOARD OF REVIEW

101-247-702.000	SALARIES & WAGES- BOARD OF REVIEW	2,100
101-247-711.000	SOCIAL SECURITY	130
101-247-711.030	MEDICARE	30
101-247-712.000	UNEMPLOYMENT	149
101-247-713.000	PENSION PLAN EXPENSE	0
101-247-714.000	HEALTH INSURANCE	0
101-247-728.000	SUPPLIES	50
101-247-730.000	POSTAGE	50
101-247-864.000	CONFERENCES & TRAINING	200
101-247-865.000	MILEAGE	100
Totals for Dept 247-BOARD OF REVIEW		2,809

Dept 253: TREASURER

101-253-702.000	SALARIES TREASURER	20,675
101-253-703.000	SALARIES & WAGES - DEPUTY	11,750
101-253-704.000	SALARIES & WAGES -TEMP HELP	0
101-253-705.000	SALARIES & WAGES - ASSISTANT	0
101-253-711.000	SOCIAL SECURITY	729
101-253-711.030	MEDICARE	470
101-253-712.000	UNEMPLOYMENT	834
101-253-713.000	PENSION PLAN EXPENSE	1,282
101-253-714.000	HEALTH INSURANCE	1,260
101-253-728.000	SUPPLIES	1,500
101-253-730.000	POSTAGE	3,300
101-253-864.000	CONFERENCES & TRAINING	2,000
101-253-865.000	MILEAGE	700
101-253-902.000	PUBLICATIONS	100
101-253-955.000	POST DATA ON INTERNET	0

101-253-956.000	MEMBERSHIPS AND DUES	225
101-253-980.000	CAPITAL OUTLAY	0
Totals for Dept 253-TREASURER		44,825

Dept 265: BUILDING AND GROUNDS

101-265-703.000	SALARIES & WAGES - JANITORIAL	5,100
101-265-704.000	SALARIES & WAGES - SNOWREMOVAL/MOWING	7,500
101-265-711.000	SOCIAL SECURITY	781
101-265-711.030	MEDICARE	183
101-265-712.000	UNEMPLOYMENT	895
101-265-713.000	PENSION PLAN EXPENSE	0
101-265-714.000	HEALTH INSURANCE	600
101-265-727.000	SUPPLIES - CLEANING	0
101-265-728.000	SUPPLIES	1,200
101-265-805.000	JANITORIAL SERVICE	500
101-265-806.000	SNOW REMOVAL/MOWING	150
101-265-807.000	MONTHLY SERVICES	2,000
101-265-864.000	CONFERENCES & TRAINING	200
101-265-865.000	MILEAGE	100
101-265-900.000	FUEL	2,500
101-265-910.000	INSURANCE -B&G AUTO UMBRELLA	10,500
101-265-920.000	UTILITIES	16,000
101-265-930.000	REPAIRS & MAINTENANCE	2,500
101-265-975.000	SITE IMPROVEMENTS	0
101-265-980.000	CAPITAL OUTLAY	6,000
101-265-990.000	RENOVATION	0
Totals for Dept 265-BUILDING AND GROUNDS		56,709

Dept 276: CEMETERY

101-276-999.000	TRANSFER OUT - CEMETERY	26,000
Totals for Dept 276-CEMETERY		26,000

Dept 294: TOWNSHIP OFFICE

101-294-702.000	SALARIES RECEPTIONIST- TOWNSHIP OFFICE	20,655
101-294-704.000	SALARIES & WAGES - TEMP HELP	2,000
101-294-705.000	SALARIES & WAGES - WEBSITE	2,000
101-294-711.000	SOCIAL SECURITY	1,529
101-294-711.030	MEDICARE	357
101-294-712.000	UNEMPLOYMENT	1,751
101-294-713.000	PENSION PLAN EXPENSE	0
101-294-714.000	HEALTH INSURANCE	540
101-294-728.000	SUPPLIES	10,000
101-294-729.000	NEWSLETTER	1,500
101-294-730.000	POSTAGE	2,000
101-294-864.000	CONFERENCES & TRAINING	200

101-294-865.000	MILEAGE	100
101-294-910.000	INSURANCE -	500
101-294-920.000	UTILITIES & TELEPHONE	3,900
101-294-930.000	REPAIRS & MAINTENANCE	9,000
101-294-955.000	MISCELLANEOUS	400
101-294-956.000	MEMBERSHIPS AND DUES	100
101-294-964.000	REFUNDS	1,500
101-294-980.000	CAPITAL OUTLAY	5,000
101-294-990.000	RENOVATION	0
Totals for Dept 294-TOWNSHIP OFFICE		63,032

Dept 371: BUILDING INSPECTION

101-371-702.000	SALARIES BUILDING INSPECTOR	10,000
101-371-703.000	WAGES MEETING	390
101-371-704.000	WAGES ASSISTANT REIMBURSABLE	2,000
101-371-711.000	SOCIAL SECURITY	768
101-371-711.030	MEDICARE	180
101-371-712.000	UNEMPLOYMENT	880
101-371-713.000	PENSION PLAN EXPENSE	0
101-371-714.000	HEALTH INSURANCE	0
101-371-728.000	SUPPLIES	300
101-371-811.000	INSPECTION FEES	300
101-371-864.000	CONFERENCES & TRAINING	250
101-371-964.000	REFUNDS	300
Totals for Dept 371-BUILDING INSPECTION		15,368

Dept 400: PLANNING COMMISSION

101-400-702.000	WAGES PLANNING COMMISSIONERS	1,000
101-400-703.000	INACTIVE	0
101-400-704.000	SALARIES & WAGES - REC SEC	500
101-400-705.000	SALARIES & WAGES - PLANNER ASSISTANT	1,000
101-400-705.001	WAGES ASSISTANT REIMBURSABLE	3,000
101-400-711.000	SOCIAL SECURITY	155
101-400-711.030	MEDICARE	36
101-400-712.000	UNEMPLOYMENT	178
101-400-713.000	PENSION PLAN EXPENSE	0
101-400-714.000	HEALTH INSURANCE	0
101-400-728.000	SUPPLIES	2,000
101-400-730.000	POSTAGE	250
101-400-812.000	CONSULTING FEES	25,500
101-400-864.000	CONFERENCES & TRAINING	2,500
101-400-865.000	MILEAGE	200
101-400-902.000	PUBLICATIONS	900
101-400-956.000	MEMBERSHIPS AND DUES	900
101-400-964.000	REFUNDS	0
Totals for Dept 400-PLANNING COMMISSION		38,119

Dept 411: ZONING ADMINISTRATOR

101-411-702.000	WAGES CODE OFFICER	2,000
101-411-703.000	INACTIVE	0
101-411-711.000	SOCIAL SECURITY	124
101-411-711.030	MEDICARE	29
101-411-712.000	UNEMPLOYMENT	142
101-411-713.000	PENSION PLAN EXPENSE	0
101-411-714.000	HEALTH INSURANCE	120
101-411-728.000	SUPPLIES	400
101-411-864.000	CONFERENCES & TRAINING	0
101-411-955.000	MISCELLANEOUS	100
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Totals for Dept 411-ZONING ADMINISTRATOR		2,915
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Dept 420: ZONING BD OF APPEALS

101-420-702.000	ZBA MEETING PAY	1,500
101-420-711.000	SOCIAL SECURITY	93
101-420-711.030	MEDICARE	22
101-420-712.000	UNEMPLOYMENT	107
101-420-713.000	PENSION PLAN EXPENSE	0
101-420-714.000	HEALTH INSURANCE	0
101-420-728.000	SUPPLIES	0
101-420-730.000	POSTAGE & PUBLICATIONS	100
101-420-864.000	CONFERENCES & TRAINING	500
101-420-865.000	MILEAGE	100
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Totals for Dept 420-ZONING BD OF APPEALS		2,422
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Dept 425: CABLE COMMISSION

101-425-702.000	INACTIVE	0
101-425-711.000	SOCIAL SECURITY	0
101-425-712.000	UNEMPLOYMENT	0
101-425-713.000	PENSION PLAN EXPENSE	0
101-425-714.000	HEALTH INSURANCE	0
101-425-812.000	CONSULTING FEES COMMUNICATIONS COMMISSIO	1,300
101-425-864.000	CONFERENCES & TRAINING	700
101-425-865.000	MILEAGE	100
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Totals for Dept 425-CABLE COMMISSION		2,100
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Dept 441: PUBLIC WORKS

101-441-703.000	SALARIES & WAGES - RECYCLE	0
101-441-711.000	SOCIAL SECURITY	0
101-441-711.030	MEDICARE	0
101-441-712.000	UNEMPLOYMENT	0
101-441-713.000	PENSION PLAN EXPENSE	0

101-441-714.000	HEALTH INSURANCE	0
101-441-812.000	TORNADO	0
101-441-813.000	DRAINS - AT - LARGE	10,000
101-441-814.000	ROAD IMPROVEMENTS/MAINT	164,500
101-441-815.000	ENGINEERS	500
101-441-816.000	RECYCLING/TRANSFER STATION	6,000
101-441-817.000	METRO NARCOTICS UNIT	0
101-441-818.000	PA 425 ALLOCATION	1,879
101-441-819.000	WIRELESS INTERNET	1,000
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Totals for Dept 441-PUBLIC WORKS		183,879
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Dept 751: RECREATION

101-751-703.000	SALARIES & WAGES - PARKS	6,100
101-751-704.000	SALARIES & WAGES - HISTORICAL	600
101-751-711.000	SOCIAL SECURITY	415
101-751-711.030	MEDICARE	94
101-751-712.000	UNEMPLOYMENT	476
101-751-713.000	PENSION PLAN EXPENSE	0
101-751-714.000	HEALTH INSURANCE	120
101-751-817.000	RED CEDAR ASSOCIATION	0
101-751-880.000	POOL APPROPRIATION	0
101-751-881.000	PARK LANDS	15,100
101-751-882.000	HISTORICAL COMMITTEE	1,000
101-751-883.000	SENIOR CITIZEN GRANT	5,000
101-751-884.000	ART SALE AND TOUR	0
101-751-955.000	MISCELLANEOUS	700
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Totals for Dept 751-RECREATION		29,605
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Dept 830: ENERGY GRANT

101-830-702.171	SALARY SUPERVISOR	7,426
101-830-702.215	SALARY CLERK	1,131
101-830-702.253	SALARY TREASURER	3,455
101-830-702.400	WAGES PLANNING COMMISSIONERS	7,830
101-830-703.000	CLERICAL SUPPORT	0
101-830-703.171	WAGES - SUPERVISOR ASSISTANT	1,840
101-830-703.441	WAGES - RECYCLE	750
101-830-704.265	WAGES MAINTENANCE	8,728
101-830-704.400	WAGES RECORDING SECRETARY PLANNING COMM	500
101-830-705.400	WASGES PLANNING ASSISTANT	9,072
101-830-711.000	SOCIAL SECURITY	1,781
101-830-711.030	MEDICARE	591
101-830-712.000	UNEMPLOYMENT	2,039
101-830-713.000	PENSION PLAN EXPENSE	745
101-830-714.000	HEALTH INSURANCE	278
101-830-728.000	SUPPLIES	6,894
101-830-812.001	CONSULTING ENERGY AUDITS WILLIAMSTOWN	1,600

101-830-812.002	CONSULTING ENERGY AUDITS WHEATFIELD	1,600
101-830-812.003	CONSULTING ENERGY AUDITS LEROY	1,600
101-830-812.004	CONSULTING ENERGY AUDITS LOCKE	1,600
101-830-812.400	CONSULTING PLANNING COMMISSION	9,000
101-830-865.000	MILEAGE	250
101-830-975.002	SITE IMPROVEMENTS WHEATFIELD	5,591
101-830-975.003	SITE IMPROVEMENTS LEROY	8,761
101-830-975.004	SITE IMPROVEMENTS LOCKE	6,232
101-830-975.265	SITE IMPROVEMENTS WILLIAMSTOWN	11,316
101-830-980.265	CAPITAL OUTLAY	25,688
Totals for Dept 830-ENERGY GRANT		126,298

Dept 851: OTHER EXPENSES

101-851-705.000	SALARIES & WAGES - WEBSITE	0
101-851-711.000	SOCIAL SECURITY	0
101-851-712.000	UNEMPLOYMENT	0
101-851-713.000	PENSION PLAN EXPENSE	0
101-851-714.000	LIFE INSURANCE	0
101-851-714.001	LIFE INSURANCE	1,100
101-851-955.000	MISCELLANEOUS	0
Totals for Dept 851-OTHER EXPENSES		1,100

Dept 890: CONTINGENCY

101-890-965.000	CONTINGENCY	20,000
Totals for Dept 890-CONTINGENCY		20,000

Dept 999: OTHER FINANCING USES

101-999-998.000	NEW INVESTMENT	0
Totals for Dept 999-OTHER FINANCING USES		0

TOTAL APPROPRIATIONS	829,769
NET OF REVENUES/APPROPRIATIONS - FUND 101	(173,534)
BEGINNING FUND BALANCE	1,149,916
ENDING FUND BALANCE	976,382

Fund 150: CEMETERY PERPETUAL CARE FUND

ESTIMATED REVENUES

Dept 000: GENERAL

150-000-633.000	PERPETUAL CARE FEES	0
150-000-665.000	INT ON DEPOSITS	0
Totals for Dept 000-GENERAL		0

TOTAL ESTIMATED REVENUES	0
NET OF REVENUES/APPROPRIATIONS - FUND 150	0
BEGINNING FUND BALANCE	0
ENDING FUND BALANCE	0

Fund 209: CEMETERY
ESTIMATED REVENUES

Dept 000: GENERAL

209-000-601.000	LOCAL CONTRIBUTION - TWP	26,000
209-000-601.001	CITY CONTRIBUTION	13,000
209-000-602.000	PLOT SALES	19,500
209-000-603.000	DEED TRANSFER/DISINTERN	100
209-000-604.000	FOUNDATIONS	6,000
209-000-605.000	BURIAL OPENING/CLOSING	12,000
209-000-606.000	CREMAINS BURIAL	3,000
209-000-607.000	MONUMENTS	0
209-000-608.000	COLUMBARIUM	4,000
209-000-664.000	NSF FEES	0
209-000-665.000	INT ON DEPOSITS	1,500
209-000-669.000	MISC INCOME	500
209-000-669.001	REFUNDS	0
209-000-674.000	CONTRIBUTIONS AND DONATIONS	0
209-000-699.000	TRANSFER IN	0
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Totals for Dept 000-GENERAL		85,600
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TOTAL ESTIMATED REVENUES	85,600
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APPROPRIATIONS

Dept 200: BANK FEES - CITIZENS CEMETERY

209-200-990.000	BANK FEES - CITIZENS CEMETERY	0
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Totals for Dept 200-BANK FEES - CITIZENS CEMETERY		0
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Dept 276: CEMETERY

209-276-701.000	SALARIES-OFFICE STAFF	3,000
209-276-703.000	SALARIES & WAGES - SEXTON	17,000
209-276-704.000	SALARIES & WAGES - TEMP HELP	3,000
209-276-705.000	SALARIES CARETAKER	10,000
209-276-706.000	INACTIVE	0
209-276-711.000	SOCIAL SECURITY	2,046
209-276-711.030	MEDICARE	479
209-276-712.000	UNEMPLOYMENT	2,343
209-276-713.000	PENSION PLAN EXPENSE	0
209-276-714.000	HEALTH INSURANCE AFLAC	500

209-276-728.000	SUPPLIES	1,000
209-276-801.000	AUDIT FEES	1,000
209-276-802.000	LEGAL FEES	250
209-276-806.000	SNOW REMOVAL/MOWING	500
209-276-812.000	CONSULTING FEES	16,500
209-276-864.000	CONFERENCES & TRAINING	400
209-276-900.000	FUEL	3,000
209-276-910.000	INSURANCE - WORKERS COMP	0
209-276-920.000	UTILITIES	500
209-276-930.000	REPAIRS & MAINTENANCE	4,000
209-276-955.000	MISCELLANEOUS	250
209-276-975.000	SITE IMPROVEMENTS	4,000
209-276-980.000	CAPITAL OUTLAY	10,000
209-276-990.000	OTHER CHARGES	0
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Totals for Dept 276-CEMETERY		79,768

TOTAL APPROPRIATIONS	79,768
NET OF REVENUES/APPROPRIATIONS - FUND 209	5,832
BEGINNING FUND BALANCE	99,254
ENDING FUND BALANCE	105,086

Fund 703: CURRENT TAX COLLECTION FUND

ESTIMATED REVENUES

Dept 000: GENERAL

703-000-665.002	INT-ON DEPS. TX-R	0
703-000-665.003	INT ON DEPOSIT TAX IND LIQ ASSETS	0
703-000-665.004	INT ON DEPOSIT TX INDEPENDENT NOW	0
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Totals for Dept 000-GENERAL		0

TOTAL ESTIMATED REVENUES	0
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APPROPRIATIONS

Dept 700: BANK FEES - CITIZEN TRUST AND AGENCY

703-700-990.002	BANK FEES - CITIZENS TRUST AND AGENCY	0
703-700-990.003	LIQUID ASSESTS INDEPENDENT BANK	0
703-700-990.004	NOW ACCOUNT INDEPENDENT BANK	0
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Totals for Dept 700-BANK FEES - CITIZEN TRUST AND AGENCY		0

TOTAL APPROPRIATIONS	0
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NET OF REVENUES/APPROPRIATIONS - FUND 703	0
BEGINNING FUND BALANCE	0
ENDING FUND BALANCE	0

ESTIMATED REVENUES - ALL FUNDS	741,835	
APPROPRIATIONS - ALL FUNDS	909,537	
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	(167,702)	0