

FY 2024 General Fund
Long-Form Budget with Recycling Removed, Roads Removed, and 1.25 Mill Increase

Account Section	Description	2024 Requested	2023 Projection	2023 Budgeted	2022 Audited	2021 Audited	2020 Audited	2019 Audited
100.00	Existing Equity	\$ 346,366.99	\$ 344,508.14	\$ 817,508.88	\$ 1,531,969.00	\$ 1,433,848.00	\$ 878,620.00	\$ 1,033,132.00
301.00	Real Estate Tax	\$ 1,259,178.09	\$ 669,000.00	\$ 657,000.00	\$ 655,662.00	\$ 659,055.00	\$ 660,967.00	\$ 661,989.00
310.00	Transfer Tax	\$ 209,625.00	\$ 170,000.00	\$ 205,000.00	\$ 252,547.00	\$ 282,722.00	\$ 172,718.00	\$ 368,952.00
310.20	Earned Income Tax	\$ 1,652,220.00	\$ 1,615,000.00	\$ 1,611,000.00	\$ 1,579,194.00	\$ 1,440,987.00	\$ 1,361,593.00	\$ 1,365,418.00
310.50	Local Services Tax	\$ 158,790.00	\$ 159,321.26	\$ 157,000.00	\$ 157,262.00	\$ 151,784.00	\$ 158,531.00	\$ 160,214.00
310.60	Amusement Tax	\$ 7,500.00	\$ 8,855.95	\$ 8,000.00	\$ 7,115.00	\$ 8,397.00	\$ 8,551.00	\$ 6,873.00
	Taxes:	\$ 3,287,313.09	\$ 2,622,177.21	\$ 2,638,000.00	\$ 2,651,780.00	\$ 2,542,945.00	\$ 2,362,360.00	\$ 2,563,446.00
320.00	Licenses & Permits	\$ 88,500.00	\$ 91,800.00	\$ 84,300.00	\$ 91,029.00	\$ 85,163.00	\$ 88,440.00	\$ 90,127.00
330.00	Fines & Forfeits	\$ 24,000.00	\$ 28,000.00	\$ 23,000.00	\$ 24,081.00	\$ 23,817.00	\$ 29,050.00	\$ 36,115.00
340.00	Interest and Rent	\$ 41,600.62	\$ 73,000.00	\$ 41,438.00	\$ 56,654.00	\$ 35,635.00	\$ 38,958.00	\$ 50,018.00
351.00	Federal Transfers	\$ -	\$ -	\$ -	\$ 499,164.00	\$ 496,027.00	\$ -	\$ -
354.00	State Transfers	\$ 108,336.75	\$ 248,225.00	\$ 240,225.00	\$ 63,921.00	\$ 115,895.00	\$ 109,504.00	\$ 211,376.00
357.00	Local Govt. Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,828.00	\$ -
360.00	Charge for Services	\$ 96,300.00	\$ 207,000.00	\$ 203,213.00	\$ 128,333.00	\$ 71,234.00	\$ 60,799.00	\$ 133,895.00
380.00	Unclassified	\$ -	\$ 210.00	\$ -	\$ -	\$ -	\$ 126.00	\$ 728.00
390.00	Other	\$ 13,110.00	\$ -	\$ 452,000.00	\$ 500.00	\$ -	\$ -	\$ -
394.00	Short-Term Debt	\$ 600,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ 10,000.00	\$ 81,000.00	\$ 60,000.00	\$ 130,517.00	\$ 103,601.00	\$ 393.00	\$ 2,560.00
	Other Revenue:	\$ 981,847.37	\$ 729,235.00	\$ 1,104,176.00	\$ 994,199.00	\$ 931,372.00	\$ 334,098.00	\$ 524,819.00
	Total Revenues:	\$ 4,269,160.46	\$ 3,351,412.21	\$ 3,742,176.00	\$ 3,645,979.00	\$ 3,474,317.00	\$ 2,696,458.00	\$ 3,088,265.00
400.00	Governing Body	\$ 6,300.00	\$ 7,670.00	\$ 6,300.00	\$ 9,279.00	\$ 64,165.00	\$ 56,123.00	\$ 47,167.00
401.00	Manager	\$ 80,000.00	\$ 76,039.46	\$ 83,689.00	\$ 51,557.00	\$ 82,425.00	\$ 84,010.00	\$ 77,400.00
402.00	Auditing	\$ 10,030.00	\$ 9,500.00	\$ 9,520.00	\$ 9,000.00	\$ 8,710.00	\$ 8,720.00	\$ 5,400.00
403.00	Tax Collector	\$ 7,900.00	\$ 7,793.92	\$ 7,900.00	\$ 7,490.00	\$ 7,544.00	\$ 7,427.00	\$ 7,445.00
404.00	Solicitor	\$ 50,000.00	\$ 160,000.00	\$ 56,250.00	\$ 78,204.00	\$ 21,802.00	\$ 27,494.00	\$ 23,657.00
405.00	Secretary	\$ 64,584.00	\$ 62,800.00	\$ 62,129.00	\$ 31,677.00	\$ 58,231.00	\$ 41,868.00	\$ 54,062.00
406.00	Administration	\$ 72,458.00	\$ 37,000.00	\$ 42,550.00	\$ 68,589.00	\$ 145.00	\$ 177.00	\$ 44.00
407.00	IT Services	\$ 25,500.00	\$ 21,000.00	\$ 13,200.00	\$ 13,099.00	\$ -	\$ -	\$ -
408.00	Engineering	\$ 80,000.00	\$ 140,000.00	\$ 95,000.00	\$ 93,508.00	\$ 68,674.00	\$ 53,366.00	\$ 57,956.00
409.00	Facilities	\$ 29,740.00	\$ 38,300.00	\$ 29,500.00	\$ 29,846.00	\$ 28,920.00	\$ 33,858.00	\$ 49,327.00
	General Government:	\$ 426,512.00	\$ 560,103.38	\$ 406,038.00	\$ 392,249.00	\$ 340,616.00	\$ 313,043.00	\$ 322,458.00
410.00	Police	\$ 1,609,297.00	\$ 1,609,297.00	\$ 1,609,297.00	\$ 1,428,566.00	\$ 1,296,100.00	\$ 1,232,737.00	\$ 1,187,478.00
411.00	Fire	\$ 54,500.00	\$ 59,575.86	\$ 54,500.00	\$ 59,995.00	\$ 48,976.00	\$ 54,582.00	\$ 54,397.00
412.00	Ambulance	\$ 32,000.00	\$ 32,000.00	\$ 32,000.00	\$ 48,000.00	\$ 30,000.00	\$ 30,000.00	\$ 2,000.00
413.00	UCC & Codes	\$ 69,350.00	\$ 130,000.00	\$ 102,000.00	\$ 147,369.00	\$ 87,775.00	\$ 86,759.00	\$ 125,812.00
414.00	Planning & Zoning	\$ 36,200.00	\$ 140,000.00	\$ 27,400.00	\$ 80,838.00	\$ 4,260.00	\$ 11,357.00	\$ 4,137.00
415.00	Emergency Mngmnt.	\$ 21,405.62	\$ 21,462.00	\$ 20,804.00	\$ 20,238.00	\$ 20,203.00	\$ 20,180.00	\$ 18,799.00
419.00	Other Pub. Safety	\$ -	\$ -	\$ -	\$ -	\$ 130.00	\$ 1,578.00	\$ 1,399.00
	Public Safety	\$ 1,822,752.62	\$ 1,992,334.86	\$ 1,846,001.00	\$ 1,785,006.00	\$ 1,487,444.00	\$ 1,437,193.00	\$ 1,394,022.00
425.00	Health & Human Services	\$ 2,317.50	\$ 3,000.00	\$ 2,250.00	\$ 2,000.00	\$ -	\$ 3,250.00	\$ -
426.00	Recycling	\$ 13,110.00	\$ 376,000.00	\$ 321,256.00	\$ 173,259.00	\$ 136,869.00	\$ 131,081.00	\$ 133,258.00
427.00	Solid Waste	\$ 7,500.00	\$ 7,325.90	\$ 7,500.00	\$ 9,078.00	\$ 7,730.00	\$ 7,887.00	\$ 4,616.00
	Sanitation:	\$ 22,927.50	\$ 386,325.90	\$ 331,006.00	\$ 184,337.00	\$ 144,599.00	\$ 142,218.00	\$ 137,874.00
430.00	Roads Admin.	\$ 165,906.00	\$ 148,000.00	\$ 147,137.00	\$ 78,650.00	\$ 57,192.00	\$ 48,159.00	\$ 144,507.00
431.00	Street Cleaning	\$ -	\$ 98.00	\$ -	\$ 32.00	\$ -	\$ 5,400.00	\$ -
432.00	Winter Maintenance	\$ 24,510.00	\$ 30,000.00	\$ 27,746.00	\$ 4,912.00	\$ 25.00	\$ 49.00	\$ 484.00
433.00	Traffic Control	\$ 23,487.37	\$ 13,000.00	\$ 23,279.00	\$ 13,731.00	\$ 18,305.00	\$ 24,224.00	\$ 17,595.00
434.00	Street Lighting	\$ 116,107.50	\$ 100,000.00	\$ 108,714.00	\$ 99,937.00	\$ 108,211.00	\$ 108,465.00	\$ 99,617.00
435.00	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
436.00	Sewers & Drains	\$ 55,056.50	\$ 31,000.00	\$ 49,904.00	\$ 21,576.00	\$ 21,029.00	\$ 17,847.00	\$ 12,049.00
437.00	Repair of Equipment	\$ 78,970.00	\$ 182,000.00	\$ 100,339.00	\$ 121,182.00	\$ 65,911.00	\$ 98,208.00	\$ 43,645.00
438.00	Roads and Bridges	\$ 190,547.75	\$ 162,000.00	\$ 147,129.00	\$ 499,333.00	\$ 361,756.00	\$ 335,773.00	\$ 304,436.00
439.00	Highway Construction	\$ -	\$ 203,857.48	\$ -	\$ -	\$ -	\$ -	\$ -
	Public Works:	\$ 654,585.12	\$ 869,955.48	\$ 604,248.00	\$ 839,353.00	\$ 632,429.00	\$ 638,125.00	\$ 622,333.00
446.00	Water & Flood Control	\$ 68,840.00	\$ 292,000.00	\$ 117,995.00	\$ 852.00	\$ -	\$ -	\$ -
451.00	Culture & Recreation	\$ 44,703.64	\$ 48,000.00	\$ 51,160.00	\$ 26,593.00	\$ -	\$ -	\$ -
454.00	Parks	\$ 34,770.00	\$ 87,000.00	\$ 125,500.00	\$ 37,418.00	\$ 35,783.00	\$ 48,000.00	\$ 39,945.00
459.00	Other Recreation	\$ -	\$ -	\$ -	\$ -	\$ 11,408.00	\$ 11,621.00	\$ 11,658.00
	Parks & Recreation:	\$ 79,473.64	\$ 135,000.00	\$ 176,660.00	\$ 64,011.00	\$ 47,191.00	\$ 59,621.00	\$ 51,603.00
462.00	Community Development	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,709.00
471.00	Debt Principal	\$ 631,174.09	\$ 38,771.84	\$ 38,218.00	\$ 38,218.00	\$ 8,373.00	\$ 8,024.00	\$ 24,913.00
472.00	Debt Interest	\$ 225,575.25	\$ 1,916.61	\$ 2,471.00	\$ 2,471.00	\$ 1,141.00	\$ 1,490.00	\$ 2,570.00
	Debt Service:	\$ 856,749.34	\$ 40,688.45	\$ 40,689.00	\$ 40,689.00	\$ 9,514.00	\$ 9,514.00	\$ 27,483.00
481.00	Employer Withholdings	\$ 48,805.18	\$ 44,000.00	\$ 49,277.00	\$ 42,036.00	\$ 39,665.00	\$ 37,378.00	\$ 38,398.00
483.00	Pension	\$ 10,000.00	\$ 10,000.00	\$ 12,300.00	\$ 12,000.00	\$ 32,602.00	\$ 33,357.00	\$ 34,311.00
484.00	Workers Comp.	\$ 25,000.00	\$ 24,650.22	\$ 23,000.00	\$ 23,805.00	\$ 20,451.00	\$ 19,636.00	\$ 19,531.00
486.00	Insurance, Casulty, Surety	\$ 203,281.21	\$ 182,000.00	\$ 220,969.52	\$ 161,832.00	\$ 163,128.00	\$ 159,230.00	\$ 162,395.00
487.00	Other Group Benefits	\$ 3,375.00	\$ 700.00	\$ 2,300.00	\$ 156.00	\$ 1,450.00	\$ 1,625.00	\$ 1,375.00
	Insurances & Withholdings:	\$ 290,461.39	\$ 261,350.22	\$ 307,846.52	\$ 239,829.00	\$ 257,296.00	\$ 251,226.00	\$ 256,010.00
491.00	Refunds of Prior Expdnts.	\$ -	\$ 1,114.78	\$ -	\$ 1,532.00	\$ -	\$ -	\$ -
492.00	Interfund Transfers	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -
493.00	Other Financing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Other Financing Uses:	\$ -	\$ 1,114.78	\$ 250,000.00	\$ 1,532.00	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 4,267,301.61	\$ 4,538,873.07	\$ 4,080,483.52	\$ 3,547,858.00	\$ 2,919,089.00	\$ 2,850,940.00	\$ 2,813,492.00
	Surplus or (Deficit):	\$ 1,858.85	\$ (1,187,460.86)	\$ (338,307.52)	\$ 98,121.00	\$ 555,228.00	\$ (154,482.00)	\$ 274,773.00

FY 2024 Fire Tax Fund
 Long-Form Budget with 0.60 Mill Increase

Account Section	Description	2024 Requested	2023 Projection	2023 Budgeted	2022 Audited	2021 Audited	2020 Audited	2019 Audited
100.00	Existing Equity	\$ 150,540.16	\$ 149,118.71	\$ 149,118.71	\$ 73,279.23	\$ 176,282.00	\$ 131,465.00	\$ 112,828.00
301.00	Property Taxes	\$ 492,534.69	\$ 195,573.85	\$ 192,173.10	\$ 191,802.11	\$ 192,720.00	\$ 191,543.00	\$ 190,440.43
341.00	Interest Earnings	\$ 100.00	\$ 54.77	\$ 1,000.00	\$ 83.60	\$ 146.00	\$ 85.00	\$ 97.00
391.00	Proceeds of Asset Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 492,634.69	\$ 195,628.62	\$ 193,173.10	\$ 191,885.71	\$ 192,866.00	\$ 191,628.00	\$ 190,537.43
400.00	Administration	\$ 5,000.00	\$ 3,106.24	\$ -	\$ 2,747.58	\$ -	\$ 1,355.00	\$ -
409.00	Facilities	\$ 20,000.00	\$ 18,000.00	\$ -	\$ 15,348.20	\$ 10,670.00	\$ 11,627.00	\$ 15,413.00
411.00	Fire Expenses	\$ 25,000.00	\$ 24,000.00	\$ 370,634.98	\$ 46,717.73	\$ 39,263.00	\$ 47,657.00	\$ 12,240.00
415.00	Emergency Mangmnt.	\$ 22,000.00	\$ 21,732.42	\$ -	\$ 20,425.21	\$ 20,425.00	\$ 19,089.00	\$ 17,840.00
437.00	Repair of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,320.00
471.00	Debt	\$ 100,000.00	\$ 102,000.00	\$ -	\$ 6,756.82	\$ 50,880.00	\$ 69,966.00	\$ 156,582.45
484.00	Workers Comp.	\$ 18,000.00	\$ 16,000.00	\$ -	\$ 14,591.19	\$ 16,282.00	\$ 11,742.00	\$ 19,287.00
486.00	Insurance, Casulty, Surety	\$ 120,000.00	\$ 9,368.51	\$ -	\$ 9,459.50	\$ 10,529.00	\$ 11,555.00	\$ 11,054.00
491.00	Refunds of Prior Expndts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 310,000.00	\$ 194,207.17	\$ 370,634.98	\$ 116,046.23	\$ 148,049.00	\$ 172,991.00	\$ 247,736.45
	Surplus or (Deficit):	\$ 182,634.69	\$ 1,421.45	\$ (177,461.88)	\$ 75,839.48	\$ 44,817.00	\$ 18,637.00	\$ (57,199.02)

FY 2024 Sanitation Fund (Recycling)
Long-Form Budget, \$133.25 per Household

Account Section	Description	2024 Requested	2023 Projection	2023 Budgeted	2022 Audited	2021 Audited	2020 Audited	2019 Audited
100.00	Existing Equity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341.00	Interest Earnings	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354.00	State Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.00	Sanitation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
383.00	Recycling Assessment	\$ 422,002.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
392.00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 422,102.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.00	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.00	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
426.00	Recycling	\$ 333,116.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427.00	Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
471.00	Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491.00	Refunds of Prior Expndts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.00	Interfund Transfers	\$ 13,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 346,226.64	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Surplus or (Deficit):	\$ 75,876.11	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FY 2024 Parks Recreation Fund
Long-Form Budget

Account Section	Description	2024 Requested	2023 Projection	2023 Budgeted	2022 Audited	2021 Audited	2020 Audited	2019 Audited
100.00	Existing Equity	\$ 30,763.90	\$ 26,747.61	\$ 26,747.61	\$ 25,310.79	\$ 24,179.46	\$ 25,458.31	\$ 41,273.27
341.00	Interest Earnings	\$ 10.00	\$ 16.29	\$ 10.00	\$ 11.82	\$ 11.49	\$ 40.90	\$ 344.50
342.00	Charges for Park Use	\$ 3,000.00	\$ 4,000.00	\$ 1,000.00	\$ 1,425.00	\$ 1,750.00	\$ 1,150.00	\$ 2,000.00
367.00	Recreation Revenues	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ 2,250.00	\$ 3,050.53
387.00	Contributions or Donations	\$ 50,000.00	\$ -	\$ -	\$ 10.00	\$ 136.70	\$ 10.00	\$ 3,365.00
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -
	Total Revenues:	\$ 53,010.00	\$ 4,016.29	\$ 1,010.00	\$ 1,446.82	\$ 6,348.19	\$ 3,450.90	\$ 8,760.03
400.00	Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
409.00	Facilities	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
430.00	Public Works Expenses	\$ -	\$ -	\$ 26,320.79	\$ -	\$ -	\$ -	\$ -
451.00	Recreation Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,729.75	\$ 23,996.00
454.00	Park Services	\$ 35,000.00	\$ -	\$ -	\$ 10.00	\$ 5,216.86	\$ -	\$ 578.99
471.00	Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491.00	Refunds of Prior Expndts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
492.00	Interfund Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 35,000.00	\$ -	\$ 26,320.79	\$ 10.00	\$ 5,216.86	\$ 4,729.75	\$ 24,574.99
	Surplus or (Deficit):	\$ 18,010.00	\$ 4,016.29	\$ (25,310.79)	\$ 1,436.82	\$ 1,131.33	\$ (1,278.85)	\$ (15,814.96)

FY 2024 State Liquid Fuels Funds
Long-Form Budget

Account Section	Description	2024 Requested	2023 Projection	2023 Budgeted	2022 Audited	2021 Audited	2020 Audited	2019 Audited
100.00	Existing Equity	\$ 50,901.73	\$ 50,901.73	\$ 158,670.33	\$ 108,065.55	\$ 108,066.00	\$ 92,747.00	\$ 111,728.00
341.00	Interest Earnings	\$ 2,000.00	\$ 3,048.82	\$ 1,000.00	\$ 1,557.87	\$ 1,294.00	\$ 1,829.00	\$ 1,466.00
355.00	State Transfers	\$ 304,829.00	\$ 309,182.58	\$ 292,669.00	\$ 301,041.13	\$ 301,336.00	\$ 323,909.00	\$ 332,425.00
391.00	Proceeds of Asset Sale	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
395.00	Prior Year Refunds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Revenues:	\$ 306,829.00	\$ 312,231.40	\$ 293,669.00	\$ 302,599.00	\$ 302,630.00	\$ 325,738.00	\$ 333,891.00
430.00	Roads Admin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
431.00	Street Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,100.00	\$ -
432.00	Winter Maintenance	\$ 40,000.00	\$ 15,000.00	\$ 40,000.00	\$ 10,572.60	\$ 15,924.00	\$ 26,002.00	\$ 53,066.00
433.00	Traffic Control	\$ -	\$ -	\$ -	\$ 18,112.28	\$ -	\$ -	\$ -
435.00	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437.00	Repair of Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438.00	Roads & Bridges	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ 252,918.00	\$ -
439.00	Highway Construction	\$ 265,000.00	\$ 400,000.00	\$ 360,000.00	\$ 223,309.34	\$ 328,795.00	\$ -	\$ 249,941.00
471.00	Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491.00	Refunds of Prior Expndts.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Expenditures:	\$ 305,000.00	\$ 420,000.00	\$ 400,000.00	\$ 251,994.22	\$ 344,719.00	\$ 284,020.00	\$ 303,007.00
	Surplus or (Deficit):	\$ 1,829.00	\$ (107,768.60)	\$ (106,331.00)	\$ 50,604.78	\$ (42,089.00)	\$ 41,718.00	\$ 30,884.00