

ORDINANCE NO. 2025-1133
AN ORDINANCE TO AMEND ORDINANCE 2024-1129
SAID ORDINANCE APPROPRIATING THE REVENUES AND EXPENSES OF
OPERATING AND MAINTAINING THE DEPARTMENTAL FUNCTIONS OF THE
CITY OF MOUNT PLEASANT, TENNESSEE FOR THE FISCAL YEAR BEGINNING
JULY 1, 2024 AND ENDING JUNE 30, 2025; PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Commission adopted Ordinance 2024-1129 on February 18th, 2025, therewith provided for the appropriation of revenues and expenditures for operating the departmental function of the City, and

WHEREAS, it is now necessary to amend said Ordinance 2024-1129 to provide for anticipated ending balances for revenues and expenditures for the departmental functions.
NOW THEREFORE, BE IT ORDAINED BY THE CITY OF MOUNT PLEASANT, TENNESSEE AS FOLLOWS:

SECTION 1: That the various General Fund departmental budgets be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
General Fund (All Sources)	\$5,942,151.00	\$6,460,445.00
<u>EXPENDITURES</u>		
General Fund (All Sources)	\$6,221,151.00	\$6,796,962.00

SECTION 2: That the various Sanitation Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Sanitation Fund	\$612,000 .00	\$616,103.00
<u>EXPENDITURES</u>		
Sanitation Fund	\$611,010.00	\$640,613.00

SECTION 3: That the various Debt Service Fund totals be and the same are hereby amended as follows:

	<u>ORIGINAL BUDGET</u>	<u>AMENDED BUDGET</u>
<u>REVENUE</u>		
Debt Service Fund	\$336,844.00	\$337,344.00
<u>EXPENDITURES</u>		
Debt Service Fund	\$336,844.00	\$337,344.00

SECTION 4: This ordinance shall take effect from and after its passage, the public welfare of the City of Mount Pleasant requiring it.

ATTEST:

MAYOR

CITY RECORDER

LEGAL FORM APPROVED:

CITY ATTORNEY

Passed 1st reading, _____, 2025

Passed 2nd reading, _____, 2025

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-11910-	Cash Over And Short	(\$15.00)	\$0.00	\$0.00	\$0.00	(\$18.00)		\$0.00
110-31100-	Property Taxes (Current)	\$2,703,368.00	\$2,958,599.00	\$0.00	\$2,958,599.00	\$2,768,779.00		\$2,958,599.00
110-31200-	Property Taxes (Delinquent)	\$360,422.00	\$175,000.00	\$0.00	\$175,000.00	\$279,212.00	\$102,000.00	\$277,000.00
110-31300-	Int, Penalty, Property Taxes	\$36,605.00	\$25,000.00	\$0.00	\$25,000.00	\$28,536.00	\$3,536.00	\$28,536.00
110-31511-	Pay In Lieu Of Tax -Electric U	\$453,826.00	\$475,000.00	\$0.00	\$475,000.00	\$356,138.00		\$475,000.00
110-31514-	Pay In Lieu Of Tax -Natural Ga	\$79,680.00	\$80,000.00	\$0.00	\$80,000.00	\$75,987.00		\$80,000.00
110-31520-	Payments From Industry	\$81,245.00	\$81,000.00	\$0.00	\$81,000.00	\$61,502.00		\$81,000.00
110-31610-	Local Sales Tax - Co. Trustee	\$1,026,351.00	\$1,080,000.00	\$0.00	\$1,080,000.00	\$790,256.00		\$1,080,000.00
110-31710-	Wholesale Beer Tax	\$116,787.00	\$120,000.00	\$9,000.00	\$129,000.00	\$112,375.00		\$129,000.00
110-31720-	Wholesale Liquor Tax	\$39,998.00	\$45,000.00	\$0.00	\$45,000.00	\$23,041.00		\$45,000.00
110-31730-	Mixed Drink	\$9,392.00	\$7,679.00	\$0.00	\$7,679.00	\$3,926.00		\$7,679.00
110-31740-	Hotel/Motel Taxes	\$16,246.00	\$15,600.00	\$0.00	\$15,600.00	\$10,201.00		\$15,600.00
110-31800-	Business Taxes	\$81,609.00	\$60,000.00	\$0.00	\$60,000.00	\$25,819.00		\$60,000.00
110-31912-	Cable Tv Franchise Tax	\$51,320.00	\$55,000.00	\$0.00	\$55,000.00	\$33,136.00		\$55,000.00
110-31920-	Room Occupancy Tax	\$2,987.00	\$0.00	\$6,000.00	\$6,000.00	\$4,673.00		\$6,000.00
110-32211-	Beer Permits (New) - General Fund	\$850.00	\$500.00	\$0.00	\$500.00	\$250.00		\$500.00
110-32610-	Building Permits	\$88,854.00	\$150,000.00	\$0.00	\$150,000.00	\$78,821.00		\$150,000.00
110-32620-	Codes Dept Fees	\$130.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-32700-	Beer Permits (Renewals) - General Fund	\$1,600.00	\$1,700.00	\$0.00	\$1,700.00	\$1,800.00		\$1,700.00
110-32900-	Other City Permits	\$650.00	\$200.00	\$0.00	\$200.00	\$800.00		\$200.00
110-32915-	Alarm Reg Fees - General Fund	\$2,678.00	\$2,700.00	\$0.00	\$2,700.00	\$2,485.00		\$2,700.00
110-33175-	State Grants	\$12,000.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00		\$3,000.00
110-33180-	Highway Safety Grant (Police) - General Fund	\$2,570.00	\$0.00	\$9,958.00	\$9,958.00	\$2,821.00		\$9,958.00
110-33186-	Fema Disaster Relief - Fema Disaster Relief - General Fund	\$0.00	\$0.00	\$115,810.00	\$115,810.00	\$0.00		\$115,810.00
110-33190-	Other Federal Grants	\$1,341.00	\$0.00	\$16,967.00	\$16,967.00	\$17,567.00		\$16,967.00
110-33195-	Other Grants	\$28,987.00	\$107,000.00	\$3,739.00	\$110,739.00	\$111,117.00		\$110,739.00
110-33290-	Justice Dept (Police) Grant - Justice Dept (Police) Grant - General Fund	\$93,240.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-33310-	Housing Authority Payment In L	\$23,883.00	\$23,800.00	\$0.00	\$23,800.00	\$18,045.00		\$23,800.00
110-33320-	Tva Payments In Lieu Of Taxes	\$65,270.00	\$64,929.00	\$0.00	\$64,929.00	\$48,530.00		\$64,929.00
110-33411-	Post Salary Supplement - Post Salary Supplement - General Fund	\$9,600.00	\$12,800.00	\$9,600.00	\$22,400.00	\$19,200.00		\$22,400.00
110-33412-	Fire Training Supplement - Fire Training Supplement - General Fund	\$12,000.00	\$14,400.00	\$0.00	\$14,400.00	\$13,600.00		\$14,400.00
110-33510-	State Sales Tax	\$651,634.00	\$640,816.00	\$0.00	\$640,816.00	\$493,965.00		\$640,816.00
110-33530-	State Beer Tax	\$2,477.00	\$2,436.00	\$0.00	\$2,436.00	\$2,229.00		\$2,436.00
110-33558-	Transportation Modernization	\$797.00	\$500.00	\$2,000.00	\$2,500.00	\$1,710.00		\$2,500.00
110-33580-	State Gasoline Inspection Fee	\$9,696.00	\$9,692.00	\$0.00	\$9,692.00	\$7,254.00		\$9,692.00
110-33593-	Corporate Excise Tax	\$2,411.00	\$0.00	\$0.00	\$0.00	\$4,829.00	\$4,829.00	\$4,829.00
110-33595-	SPORT BETTING REVENUE	\$2,792.00	\$0.00	\$8,000.00	\$8,000.00	\$8,377.00		\$8,000.00
110-33710-	Grants From County Governments	\$0.00	\$0.00	\$3,473.00	\$3,473.00	\$3,473.00		\$3,473.00
110-33800-	Other Local Revenue	\$2,375.00	\$0.00	\$2,090.00	\$2,090.00	\$2,090.00		\$2,090.00
110-34230-	Court Fees And Commissions	\$6,131.00	\$8,000.00	\$0.00	\$8,000.00	\$5,892.00		\$8,000.00
110-34240-	Accident Report Charges	\$993.00	\$1,500.00	\$0.00	\$1,500.00	\$1,213.00		\$1,500.00
110-35110-	City Court Fines And Costs	\$87,927.00	\$85,000.00	\$0.00	\$85,000.00	\$76,556.00		\$85,000.00
110-35111-	Fines - School Zones	\$21,400.00	\$20,000.00	\$0.00	\$20,000.00	\$23,897.00	\$3,497.00	\$23,497.00
110-35120-	So Registration Fees - General Fund	\$1,650.00	\$1,800.00	\$0.00	\$1,800.00	\$750.00		\$1,800.00
110-35140-	E Citation Fee	\$4.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36100-	Interest Earnings	\$93,011.00	\$75,000.00	\$0.00	\$75,000.00	\$82,268.00	\$8,000.00	\$83,000.00
110-36110-	Interest Earnings - Savings Accounts	\$13,340.00	\$5,000.00	\$0.00	\$5,000.00	\$0.00		\$5,000.00
110-36350-	Insurance Recoveries	\$37,104.00	\$0.00	\$8,054.00	\$8,054.00	\$39,343.00	\$31,289.00	\$39,343.00
110-36500-	Sale Of Materials And Supplies	\$76.00	\$0.00	\$0.00	\$0.00	\$50.00		\$0.00
110-36600-	Special Assessments	(\$469,573.00)	(\$470,000.00)	\$0.00	(\$470,000.00)	(\$532,835.00)		(\$470,000.00)
110-36700-	Contri And Donation From Private Sources	\$5,150.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-36900-	Miscellaneous	\$7,765.00	\$6,000.00	\$0.00	\$6,000.00	\$473.00		\$6,000.00
110-36930-	Loan Proceeds-Vac Truck	\$0.00	\$0.00	\$151,667.00	\$151,667.00	\$151,667.00		\$151,667.00
110-36935-	PROCEEDS FROM SALE OF CAPITAL ASSETS		\$0.00	\$15,785.00	\$15,785.00	\$15,785.00		\$15,785.00
110-36995-	Vending Machine Revenue	\$384.00	\$500.00	\$0.00	\$500.00	\$295.00		\$500.00
110-37190-	Other Operating Revenues	\$58.00	\$0.00	\$0.00	\$0.00	\$0.00		\$0.00
110-37199-	Miscellaneous	\$7,665.00	\$0.00	\$0.00	\$0.00	\$81.00		\$0.00
Total Revenues		\$5,888,741.00	\$5,942,151.00	\$365,143.00	\$6,307,294.00	\$5,280,961.00	\$153,151.00	\$6,460,445.00

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-41500-111	Finance & Administration - Salaries - Permanent Employees	\$152,950.00	\$162,300.00	\$4,500.00	\$166,800.00	\$152,622.00	\$13,000.00	\$179,800.00
110-41500-121	Finance & Administration - Wages - Permanent Employees	\$79,120.00	\$82,500.00	\$0.00	\$82,500.00	\$68,364.00	\$3,250.00	\$85,750.00
110-41500-123	Financial Administration - Hourly - Overtime General Fund	\$333.00	\$0.00	\$2.00	\$2.00	\$30.00	\$30.00	\$32.00
110-41500-135	Finance & Administration - Longevity Pay	\$2,640.00	\$3,000.00	(\$260.00)	\$2,740.00	\$2,740.00	\$0.00	\$2,740.00
110-41500-136	Financial Administration - Vehicle Use Reimbursement	\$2,000.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-137	Finance & Administration - Education Incentive	\$5,087.00	\$10,200.00	(\$3,002.00)	\$7,198.00	\$4,244.00	\$0.00	\$7,198.00
110-41500-141	Finance & Administration - Oasi (Employer's Share)	\$18,615.00	\$22,000.00	\$1,000.00	\$23,000.00	\$17,461.00	\$200.00	\$23,200.00
110-41500-142	Finance & Administration - Hospital And Health Insurance	\$27,460.00	\$32,000.00	\$0.00	\$32,000.00	\$34,159.00	\$9,411.00	\$41,411.00
110-41500-143	Finance & Administration - Retirement - Current	\$19,679.00	\$20,000.00	\$0.00	\$20,000.00	\$14,923.00	\$1,701.00	\$21,701.00
110-41500-146	Finance & Administration - Workmen's Compensation	\$274.00	\$3,000.00	\$0.00	\$3,000.00	\$4,701.00	\$0.00	\$3,000.00
110-41500-161	Finance & Administration - Board And Committee Members	\$6,200.00	\$6,200.00	\$0.00	\$6,200.00	\$4,738.00	\$100.00	\$6,300.00
110-41500-211	Finance & Administration - Postage, Box Rent, Etc.	\$2,896.00	\$2,600.00	\$0.00	\$2,600.00	\$2,160.00	\$0.00	\$2,600.00
110-41500-221	Finance & Administration - Printing, Stationery, Envelope	\$1,086.00	\$3,700.00	\$0.00	\$3,700.00	\$1,946.00	\$0.00	\$3,700.00
110-41500-231	Finance & Administration - Publication Of Formal And Legal Notices	\$2,237.00	\$2,700.00	\$0.00	\$2,700.00	\$390.00	\$0.00	\$2,700.00
110-41500-235	Finance & Administration - Memberships, Registration Fees	\$1,603.00	\$4,000.00	\$0.00	\$4,000.00	\$3,657.00	\$0.00	\$4,000.00
110-41500-239	Financial Administration - Other Publicity, Subscriptions, And Dues	\$1,029.00	\$4,000.00	\$0.00	\$4,000.00	\$992.00	\$0.00	\$4,000.00
110-41500-241	Finance & Administration - Electric	\$3,365.00	\$5,400.00	\$0.00	\$5,400.00	\$3,240.00	\$0.00	\$5,400.00
110-41500-242	Finance & Administration - Water	\$318.00	\$1,000.00	\$0.00	\$1,000.00	\$551.00	\$0.00	\$1,000.00
110-41500-244	Finance & Administration - Gas	\$291.00	\$2,500.00	\$0.00	\$2,500.00	\$497.00	\$0.00	\$2,500.00
110-41500-245	Finance & Administration - Telephone And Other Communications	\$5,475.00	\$6,000.00	\$0.00	\$6,000.00	\$4,375.00	\$0.00	\$6,000.00
110-41500-252	Finance & Administration - Legal Services	\$14,039.00	\$35,000.00	(\$13,000.00)	\$22,000.00	\$11,225.00	(\$5,000.00)	\$17,000.00
110-41500-253	Finance & Administration - Accounting And Auditing Services	\$5,400.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00
110-41500-255	Finance & Administration - Data Processing Services	\$25,330.00	\$20,320.00	\$3,500.00	\$23,820.00	\$23,442.00	\$0.00	\$23,820.00
110-41500-259	Finance & Administration - Other Professional Services	\$9,577.00	\$5,000.00	\$2,800.00	\$7,800.00	\$7,734.00	\$0.00	\$7,800.00
110-41500-260	Finance & Administration - Repair And Maintenance Service	\$90.00	\$1,000.00	\$75.00	\$1,075.00	\$1,074.00	\$0.00	\$1,075.00
110-41500-261	Finance & Administration - Repair/Main Motor Vehicle	\$523.00	\$500.00	\$530.00	\$1,030.00	\$1,025.00	\$0.00	\$1,030.00
110-41500-263	Finance & Administration - Repair/Maint Office Equip	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00
110-41500-280	Finance & Administration - Travel	\$345.00	\$4,500.00	\$0.00	\$4,500.00	\$336.00	\$0.00	\$4,500.00
110-41500-310	Finance & Administration - Office Supplies/Materials	\$3,787.00	\$4,500.00	\$0.00	\$4,500.00	\$3,426.00	\$0.00	\$4,500.00
110-41500-320	Finance & Administration - Operating Supplies	\$5,938.00	\$8,000.00	\$0.00	\$8,000.00	\$5,287.00	\$0.00	\$8,000.00
110-41500-326	Finance & Administration - Clothing And Uniforms	\$151.00	\$1,000.00	\$0.00	\$1,000.00	\$177.00	\$0.00	\$1,000.00
110-41500-330	Finance & Administration - Repair & Maintenance Building	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00
110-41500-331	Finance & Administration - Gas,Oil,Diesel,Grease	\$170.00	\$700.00	\$0.00	\$700.00	\$184.00	\$0.00	\$700.00
110-41500-510	Finance & Administration - Liability Insurance	\$6,180.00	\$12,085.00	\$0.00	\$12,085.00	\$6,655.00	\$0.00	\$12,085.00
110-41500-795	Financial Administration - Vending Machine Supplies	\$505.00	\$550.00	\$0.00	\$550.00	\$413.00	\$0.00	\$550.00
110-41500-799	Finance & Administration - Sundry-Grants, Contributions	\$2,086.00	\$1,500.00	\$0.00	\$1,500.00	\$1,296.00	\$0.00	\$1,500.00
110-41500-910	Finance & Administration - Land	\$0.00	\$0.00	\$14,000.00	\$14,000.00	\$13,928.00	\$0.00	\$14,000.00
110-41500-921	Capital Outlay - Capital Outlay General Fund	\$0.00	\$4,000.00	(\$3,599.00)	\$401.00	\$0.00	\$0.00	\$401.00
110-41500-924	Information Technology - Administration	\$5,385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-41500-935	Building repairs and improvements - Financial Administration	\$2,055.00	\$5,000.00	\$8,043.00	\$13,043.00	\$10,521.00	\$0.00	\$13,043.00
110-41500-940	Financial Administration - ABC Grant Expenditures	\$4,410.00	\$0.00	\$4,330.00	\$4,330.00	\$4,330.00	\$0.00	\$4,330.00
110-41500-941	Financial Administration - Grant Expenditures	\$14,582.00	\$107,000.00	(\$4,265.00)	\$102,735.00	\$102,735.00	\$0.00	\$102,735.00
Total Finance & Administration		\$433,211.00	\$603,255.00	\$12,154.00	\$615,409.00	\$515,578.00	\$22,692.00	\$638,101.00
110-41640-111	Data Processing - Salaries - Permanent Employees - Regular	\$0.00	\$18,236.00	\$0.00	\$18,236.00	\$14,048.00	\$0.00	\$18,236.00
110-41640-135	Data Processing - Longevity	\$0.00	\$900.00	(\$675.00)	\$225.00	\$225.00	\$0.00	\$225.00
110-41640-137	Data Processing - Education Incentive	\$0.00	\$703.00	\$0.00	\$703.00	\$56.00	\$0.00	\$703.00
110-41640-141	Data Processing - Oasi (Employer's Share)	\$0.00	\$1,520.00	\$0.00	\$1,520.00	\$1,092.00	\$0.00	\$1,520.00
110-41640-142	Data Processing - Hospital And Health Insurance	\$0.00	\$4,600.00	\$0.00	\$4,600.00	\$1,976.00	\$0.00	\$4,600.00
110-41640-143	Data Processing - Retirement - Current	\$0.00	\$1,516.00	\$0.00	\$1,516.00	\$1,128.00	\$0.00	\$1,516.00
110-41640-259	Data Processing - Other Professional Services	\$0.00	\$600.00	\$981.00	\$1,581.00	\$1,581.00	\$0.00	\$1,581.00
110-41640-924	Data Processing - Information Technology	\$0.00	\$29,400.00	(\$981.00)	\$28,419.00	\$25,511.00	\$0.00	\$28,419.00
Total Data Processing		\$0.00	\$57,475.00	(\$675.00)	\$56,800.00	\$45,617.00	\$0.00	\$56,800.00

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-42100-111	Police - Salaries-Sworn Personnel	\$725,105.00	\$860,000.00	\$12,703.00	\$872,703.00	\$648,539.00	\$0.00	\$872,703.00
110-42100-113	Police - Salaries-Of-Sworn Personnel	\$59,821.00	\$60,000.00	\$1,000.00	\$61,000.00	\$52,335.00	\$5,000.00	\$66,000.00
110-42100-119	Police - Other Salaries	\$9,600.00	\$10,400.00	\$9,600.00	\$20,000.00	\$22,200.00	\$2,200.00	\$22,200.00
110-42100-121	Police - Wages Non-Sworn Personnel	\$137,433.00	\$136,000.00	\$1,410.00	\$137,410.00	\$109,033.00	\$0.00	\$137,410.00
110-42100-123	Police - Overtime Non Sworn Personnel	\$1,007.00	\$1,500.00	\$0.00	\$1,500.00	\$1,212.00	\$0.00	\$1,500.00
110-42100-135	Police - Longevity Pay	\$12,300.00	\$13,600.00	\$0.00	\$13,600.00	\$13,500.00	\$0.00	\$13,600.00
110-42100-137	Police - Education Incentive	\$22,543.00	\$24,000.00	\$300.00	\$24,300.00	\$21,319.00	\$2,000.00	\$26,300.00
110-42100-141	Police - Oasi (Employer's Share)	\$71,004.00	\$88,100.00	\$1,000.00	\$89,100.00	\$64,455.00	\$600.00	\$89,700.00
110-42100-142	Police - Hospital And Health Ins	\$252,049.00	\$290,950.00	(\$12,000.00)	\$278,950.00	\$226,205.00	\$0.00	\$278,950.00
110-42100-143	Police - Retirement - Current	\$52,658.00	\$57,000.00	\$0.00	\$57,000.00	\$42,982.00	\$0.00	\$57,000.00
110-42100-146	Police - Workmen's Compensation	\$33,803.00	\$38,000.00	\$0.00	\$38,000.00	\$39,063.00	\$1,063.00	\$39,063.00
110-42100-211	Police - Postage, Box Rent, Etc.	\$679.00	\$650.00	\$0.00	\$650.00	\$776.00	\$500.00	\$1,150.00
110-42100-216	Police - Repair Maint Communicatin Equipment	\$360.00	\$200.00	\$0.00	\$200.00	\$393.00	\$0.00	\$200.00
110-42100-221	Police - Printing, Stationery, Envelope	\$208.00	\$600.00	\$0.00	\$600.00	\$537.00	\$0.00	\$600.00
110-42100-235	Police - Training and Registration Fees	\$4,922.00	\$5,000.00	\$0.00	\$5,000.00	\$4,589.00	\$0.00	\$5,000.00
110-42100-239	Police - Other Publicity, Subscriptions, And Dues	\$2,507.00	\$2,750.00	\$0.00	\$2,750.00	\$3,247.00	\$500.00	\$3,250.00
110-42100-241	Police - Electric	\$1,682.00	\$3,000.00	\$0.00	\$3,000.00	\$1,620.00	\$0.00	\$3,000.00
110-42100-242	Police - Water	\$318.00	\$500.00	\$0.00	\$500.00	\$551.00	\$0.00	\$500.00
110-42100-244	Police - Gas Service	\$276.00	\$400.00	\$0.00	\$400.00	\$319.00	\$0.00	\$400.00
110-42100-245	Police - Telephone	\$13,955.00	\$14,500.00	\$0.00	\$14,500.00	\$11,771.00	\$0.00	\$14,500.00
110-42100-252	Police - Legal Services	\$5,934.00	\$1,500.00	\$0.00	\$1,500.00	\$558.00	\$0.00	\$1,500.00
110-42100-255	Police - Data Processing Services	\$57,494.00	\$25,000.00	\$0.00	\$25,000.00	\$10,437.00	\$0.00	\$25,000.00
110-42100-259	Police - Other Professional Services	\$47,711.00	\$75,000.00	\$0.00	\$75,000.00	\$77,395.00	\$2,500.00	\$77,500.00
110-42100-261	Police - Repair Maintenance Motor Vehic	\$43,412.00	\$32,000.00	\$10,580.00	\$42,580.00	\$28,937.00	\$0.00	\$42,580.00
110-42100-262	Police - Repair/Maintenance Equipment	\$459.00	\$1,000.00	\$0.00	\$1,000.00	\$1,370.00	\$375.00	\$1,375.00
110-42100-269	Police - Repair Maintenance Other	\$582.00	\$500.00	\$0.00	\$500.00	\$167.00	\$0.00	\$500.00
110-42100-280	Police - Travel	\$6,860.00	\$7,000.00	\$0.00	\$7,000.00	\$8,046.00	\$1,370.00	\$8,370.00
110-42100-310	Police - Office Supplies Materials	\$1,983.00	\$2,600.00	\$0.00	\$2,600.00	\$2,363.00	\$0.00	\$2,600.00
110-42100-320	Police - Operating Supplies	\$10,718.00	\$13,000.00	\$0.00	\$13,000.00	\$17,328.00	\$4,611.00	\$17,611.00
110-42100-321	Police - Sex Offender Reg Maintenance	\$0.00	\$200.00	\$0.00	\$200.00	\$14.00	\$0.00	\$200.00
110-42100-326	Police - Clothing Uniforms	\$4,721.00	\$6,000.00	\$0.00	\$6,000.00	\$7,023.00	\$1,023.00	\$7,023.00
110-42100-331	Police - Gas, Oil, Diesel, Grease	\$56,108.00	\$50,000.00	\$0.00	\$50,000.00	\$40,438.00	\$0.00	\$50,000.00
110-42100-510	Police - Insurance General (Tmt)	\$39,567.00	\$39,000.00	\$0.00	\$39,000.00	\$47,852.00	\$8,852.00	\$47,852.00
110-42100-620	Police - Lease - Principal payment	\$39,845.00	\$63,725.00	\$0.00	\$63,725.00	\$35,774.00	\$0.00	\$63,725.00
110-42100-625	Police - Body Camera/Tasers Lease Payments	\$26,569.00	\$27,000.00	\$0.00	\$27,000.00	\$26,569.00	\$0.00	\$27,000.00
110-42100-640	Police - Leases - Interest payment	\$7,498.00	\$5,000.00	\$0.00	\$5,000.00	\$9,459.00	\$0.00	\$5,000.00
110-42100-799	Police - Sundry-Grants, Contributions	\$978.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-924	Police - Information Technology	\$15,097.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42100-935	Police - Building & Improvements	\$937.00	\$1,000.00	\$0.00	\$1,000.00	\$770.00	\$0.00	\$1,000.00
110-42100-941	Police - Grants Expenditures	\$97,752.00	\$0.00	\$10,258.00	\$10,258.00	\$11,049.00	\$791.00	\$11,049.00
110-42100-942	Police - Capital Outlay Equipment	\$557.00	\$1,000.00	\$0.00	\$1,000.00	\$1,238.00	\$238.00	\$1,238.00
Total Police		\$1,867,012.00	\$1,957,675.00	\$34,851.00	\$1,992,526.00	\$1,591,433.00	\$31,623.00	\$2,024,149.00

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
110-42200-111	Fire/Building and Codes - Salaries-Permanent Employees	\$1,011,436.00	\$1,122,960.00	\$2,060.00	\$1,125,020.00	\$895,648.00	\$0.00	\$1,125,020.00
110-42200-113	Fire/Building and Codes - Overtime Wages	\$11,542.00	\$10,000.00	\$4,726.00	\$14,726.00	\$16,895.00	\$3,500.00	\$18,226.00
110-42200-114	Fire/Building and Codes - Salaries - Part Time Fire Fighters	\$81,854.00	\$55,000.00	\$0.00	\$55,000.00	\$72,649.00	\$35,500.00	\$90,500.00
110-42200-119	Fire/Building and Codes - Other Salaries-Supplement	\$11,200.00	\$14,400.00	\$0.00	\$14,400.00	\$13,600.00	\$0.00	\$14,400.00
110-42200-121	Fire/Building and Codes - Wages Other Fire	\$0.00	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$2,100.00
110-42200-123	Fire/Building and Codes - Wages-Dispatchers O/T	(\$33.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-135	Fire/Building and Codes - Longevity Pay	\$11,200.00	\$13,700.00	\$0.00	\$13,700.00	\$11,600.00	\$0.00	\$13,700.00
110-42200-137	Fire/Building and Codes - Education Incentive	\$13,950.00	\$17,000.00	(\$2,100.00)	\$14,900.00	\$8,171.00	\$0.00	\$14,900.00
110-42200-141	Fire/Building and Codes - Oasi (Employer's Share)	\$85,008.00	\$95,000.00	\$0.00	\$95,000.00	\$76,725.00	\$0.00	\$95,000.00
110-42200-142	Fire/Building and Codes - Hospital And Health Insurance	\$204,944.00	\$252,000.00	\$0.00	\$252,000.00	\$196,015.00	\$0.00	\$252,000.00
110-42200-143	Fire/Building and Codes - Retirement - Current	\$78,423.00	\$78,400.00	\$0.00	\$78,400.00	\$67,308.00	\$0.00	\$78,400.00
110-42200-146	Fire/Building and Codes - Workmen's Compensation	\$24,982.00	\$0.00	\$23,000.00	\$23,000.00	\$25,151.00	\$2,151.00	\$25,151.00
110-42200-211	Fire/Building and Codes - Postage, Box Rent, Etc	\$535.00	\$1,000.00	\$0.00	\$1,000.00	\$373.00	\$0.00	\$1,000.00
110-42200-221	Fire/Building and Codes - Printing, Stationery, Envelope	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-231	Fire/Building and Codes - Publication Of Formal And Legal Notices	\$1,111.00	\$2,000.00	\$0.00	\$2,000.00	\$604.00	\$0.00	\$2,000.00
110-42200-235	Fire/Building and Codes - Training and Registration Fees	\$9,086.00	\$7,000.00	\$0.00	\$7,000.00	\$3,898.00	\$0.00	\$7,000.00
110-42200-239	Fire/Building and Codes - Other Publicity and Association Dues	\$2,029.00	\$3,000.00	\$0.00	\$3,000.00	\$942.00	\$0.00	\$3,000.00
110-42200-241	Fire/Building and Codes - Electric	\$13,118.00	\$15,000.00	\$0.00	\$15,000.00	\$12,919.00	\$0.00	\$15,000.00
110-42200-242	Fire/Building and Codes - Water	\$6,517.00	\$8,000.00	\$0.00	\$8,000.00	\$6,153.00	\$0.00	\$8,000.00
110-42200-244	Fire/Building and Codes - Gas Service	\$4,068.00	\$10,000.00	\$0.00	\$10,000.00	\$4,502.00	\$0.00	\$10,000.00
110-42200-245	Fire/Building and Codes - Telephone and Other Communications	\$19,000.00	\$18,500.00	\$0.00	\$18,500.00	\$15,622.00	\$0.00	\$18,500.00
110-42200-252	Fire/Building and Codes - Legal Services	\$16,406.00	\$1,000.00	\$13,000.00	\$14,000.00	\$14,009.00	\$10.00	\$14,010.00
110-42200-254	Public Safety: Fire - Architectural, Engineering,Landscape-Stormwater	\$0.00	\$0.00	\$0.00	\$0.00	\$19,063.00	\$19,500.00	\$19,500.00
110-42200-255	Fire/Building and Codes - Data Processing Services	\$3,605.00	\$2,000.00	\$0.00	\$2,000.00	\$936.00	\$0.00	\$2,000.00
110-42200-256	Fire - Consultant's Services-Stormwater Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,873.00	\$6,873.00
110-42200-257	Fire/Building and Codes - Planning and Zoning Services	\$65,330.00	\$65,000.00	\$0.00	\$65,000.00	\$52,353.00	\$0.00	\$65,000.00
110-42200-259	Fire/Building and Codes - Other Professional Services	\$74,637.00	\$95,000.00	\$0.00	\$95,000.00	\$81,650.00	\$0.00	\$95,000.00
110-42200-260	Fire/Building and Codes - Repair And Maintenance Service	\$8,380.00	\$6,000.00	\$9,650.00	\$15,650.00	\$15,366.00	\$6,700.00	\$22,350.00
110-42200-261	Fire/Building and Codes - Repair Maintenance Motor Vehicles	\$9,436.00	\$12,000.00	\$12,200.00	\$24,200.00	\$13,097.00	\$11,000.00	\$35,200.00
110-42200-266	Fire - Repair And Maintenance Buildings	\$0.00	\$0.00	\$0.00	\$21,350.00	\$22,415.36	\$1,066.00	\$22,416.00
110-42200-269	Fire/Building and Codes - Other Repair & Maintenance-Demolitions	\$0.00	\$5,000.00	\$0.00	\$5,000.00	\$87.00	\$0.00	\$5,000.00
110-42200-280	Fire/Building and Codes - Travel	\$1,578.00	\$3,000.00	\$0.00	\$3,000.00	\$859.00	\$0.00	\$3,000.00
110-42200-310	Fire/Building and Codes - Office Supplies Materials	\$3,743.00	\$4,000.00	\$0.00	\$4,000.00	\$2,224.00	\$0.00	\$4,000.00
110-42200-320	Fire/Building and Codes - Operating Supplies	\$19,974.00	\$20,000.00	\$0.00	\$20,000.00	\$12,463.00	\$0.00	\$20,000.00
110-42200-326	Fire/Building and Codes - Clothing And Uniforms	\$7,683.00	\$8,500.00	\$0.00	\$8,500.00	\$6,356.00	\$0.00	\$8,500.00
110-42200-331	Fire/Building and Codes - Gas, Oil ,Diesel, Grease	\$17,006.00	\$15,000.00	\$0.00	\$15,000.00	\$13,026.00	\$0.00	\$15,000.00
110-42200-510	Fire/Building and Codes - Liability Insurance	\$29,968.00	\$26,000.00	\$0.00	\$26,000.00	\$30,234.00	\$4,235.00	\$30,235.00
110-42200-620	Public Safety: Fire - Principal		\$0.00	\$0.00	\$3,665.00	\$0.00	\$0.00	\$3,665.00
110-42200-640	Public Safety: Fire - Interest		\$0.00	\$0.00	\$1,190.00	\$0.00	\$0.00	\$1,190.00
110-42200-799	Fire/Building and Codes - Sundry-Grants, Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$209.52	\$300.00	\$300.00
110-42200-924	Fire/Building and Codes - Information Technology	\$6,945.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
110-42200-941	Fire/Building and Codes - Grants Capital Outlay Fire	\$0.00	\$0.00	\$123,035.00	\$123,035.00	\$0.00	\$0.00	\$123,035.00
110-42200-942	Fire/Building and Codes - Capital Outlay Machinery & Equip	\$17,695.00	\$20,000.00	(\$12,100.00)	\$7,900.00	\$0.00	\$0.00	\$7,900.00
110-42200-949	Fire - Other Machinery And Equipment	\$8,859.00	\$25,000.00	\$0.00	\$25,000.00	\$24,994.00	\$0.00	\$25,000.00
Total Fire/Building and Codes		\$1,881,295.00	\$2,030,460.00	\$175,571.00	\$2,232,236.00	\$1,744,116.88	\$90,835.00	\$2,323,071.00

General Fund								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual on 5.5.25	June Amendment	Final Amended Budget
Total Revenues		\$5,888,741.00	\$5,942,151.00	\$365,143.00	\$6,307,294.00	\$5,280,961.00	\$153,151.00	\$6,460,445.00
Total Expenses		\$5,518,335.00	\$6,221,151.00	\$396,455.00	\$6,643,811.00	\$5,059,732.88	\$153,151.00	\$6,796,962.00
Surplus/(Deficit)		\$370,406.00	(\$279,000.00)	(\$31,312.00)	(\$336,517.00)	\$221,228.12	\$0.00	(\$336,517.00)
Estimated & Audited Fund Balance Beginning		\$2,817,233.00				\$3,187,639.00	\$3,408,867.12	
Estimated & Audited Fund Balance Ending		\$3,187,639.00				\$3,408,867.12	\$3,408,867.12	

Sanitation								
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amendments	2024 - 2025 Amended Budget	2024 - 2025 Actual	June Amendment	Final Amended Budget
123-33195-	Other Grants	\$900.00	\$0.00	\$0.00	\$0.00	\$185.00	\$0.00	\$0.00
123-34300-	Bulky & Brush - Charges For Services	\$500.00	\$0.00	\$0.00	\$0.00	\$125.00	\$0.00	\$0.00
123-34410-	Solid Waste Collection Charges	\$609,339.00	\$606,000.00	\$0.00	\$606,000.00	\$513,982.00	\$0.00	\$606,000.00
123-36100-	Sanitation Interest Sanitation Interest Special Re	\$2,913.00	\$2,500.00	\$0.00	\$2,500.00	\$3,249.00	\$938.00	\$3,438.00
123-36350-	Insurance Recoveries	\$1,271.00	\$0.00	\$0.00	\$0.00	\$665.00	\$665.00	\$665.00
123-36990-	Miscellaneous Revenues Solid Waste	\$879.00	\$0.00	\$0.00	\$0.00	\$161.00	\$0.00	\$0.00
123-37191-	Forfeited Discounts and Penalties	\$7,160.00	\$6,000.00	\$0.00	\$6,000.00	\$5,769.00	\$0.00	\$6,000.00
123-37194-	Sales Of Materials	\$538.00	\$0.00	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00
123-37199-	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00
123-37910-	Interest Earnings	\$458.00	\$0.00	\$0.00	\$0.00	\$2,367.00	\$3,000.00	\$3,000.00
Total Revenues		\$623,958.00	\$614,500.00	\$0.00	\$614,500.00	\$526,703.00	\$4,603.00	\$619,103.00
123-43200-111	Salaries - Permanent Employees -	\$51,649.00	\$55,000.00	\$0.00	\$55,000.00	\$48,040.00	\$3,500.00	\$58,500.00
123-43200-121	Wages Permanent Employees -	\$144,659.00	\$157,000.00	\$0.00	\$157,000.00	\$127,872.00	\$0.00	\$157,000.00
123-43200-123	Overtime Hourly - Overtime Hourly Special Rev Fd #3/Solid Waste/	\$5,633.00	\$6,000.00	\$0.00	\$6,000.00	\$1,249.00	(\$2,000.00)	\$4,000.00
123-43200-135	Longevity Pay -	\$2,550.00	\$2,900.00	\$0.00	\$2,900.00	\$3,050.00	\$150.00	\$3,050.00
123-43200-137	Sanitation Services - Education Incentive	\$0.00	\$300.00	\$0.00	\$300.00	\$28.00	\$0.00	\$300.00
123-43200-141	Oasi (Employer's Share) -	\$15,600.00	\$17,000.00	\$0.00	\$17,000.00	\$13,796.00	\$0.00	\$17,000.00
123-43200-142	Hospital And Health Ins -	\$38,596.00	\$48,000.00	\$0.00	\$48,000.00	\$33,230.00	(\$2,000.00)	\$46,000.00
123-43200-143	Retirement - Current -	\$16,333.00	\$26,000.00	\$0.00	\$26,000.00	\$11,788.00	(\$4,000.00)	\$22,000.00
123-43200-146	Workmen's Compensation -	\$14,812.00	\$12,000.00	\$0.00	\$12,000.00	\$27,181.00	\$15,182.00	\$27,182.00
123-43200-147	Unemplment Compensation -	\$0.00	\$0.00	\$0.00	\$0.00	\$670.00	\$671.00	\$671.00
123-43200-211	Postage,Box Rent - Postage,Box Rent Special Rev Fd #3/Solid Waste/	\$0.00	\$0.00	\$4,500.00	\$4,500.00	\$3,484.00	\$0.00	\$4,500.00
123-43200-235	Sanitation Services - Memberships, Registration Fees, And Tuit	\$54.00	\$600.00	\$121.00	\$721.00	\$59.00	\$0.00	\$721.00
123-43200-239	Sanitation Services - Other Publicity, Subscriptions, And Dues	\$650.00	\$1,550.00	\$0.00	\$1,550.00	\$713.00	\$0.00	\$1,550.00
123-43200-241	Electric -	\$2,622.00	\$3,000.00	\$0.00	\$3,000.00	\$2,308.00	\$0.00	\$3,000.00
123-43200-242	Water - Water Sanitation	\$830.00	\$1,300.00	\$0.00	\$1,300.00	\$950.00	\$0.00	\$1,300.00
123-43200-244	Gas Service Building -	\$426.00	\$750.00	\$0.00	\$750.00	\$336.00	\$0.00	\$750.00
123-43200-245	Telephone -	\$5,442.00	\$5,700.00	\$0.00	\$5,700.00	\$4,466.00	\$0.00	\$5,700.00
123-43200-253	Accounting And Audit Service - Accounting And Audit Service Special Revenue Fund	\$5,400.00	\$7,660.00	\$0.00	\$7,660.00	\$0.00	\$0.00	\$7,660.00
123-43200-255	Sanitation Services - Data Processing Services	\$230.00	\$5,250.00	\$2,453.00	\$7,703.00	\$7,703.00	\$100.00	\$7,803.00
123-43200-259	Sanitation Services - Other Professional Services	\$7,434.00	\$5,000.00	\$2,296.00	\$7,296.00	\$7,296.00	\$0.00	\$7,296.00
123-43200-261	Repair/Maintenance Motor Vehic -	\$17,329.00	\$20,000.00	(\$2,000.00)	\$18,000.00	\$9,693.00	\$0.00	\$18,000.00
123-43200-269	Repair/Maintenance Other -	\$554.00	\$3,000.00	\$0.00	\$3,000.00	\$199.00	\$0.00	\$3,000.00
123-43200-280	Sanitation Services - Travel	\$122.00	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$300.00
123-43200-297	Landfill Fee - Landfill Fee Sanitation	\$129,666.00	\$120,000.00	\$0.00	\$120,000.00	\$99,875.00	\$0.00	\$120,000.00
123-43200-320	Operating Supplies -	\$7,684.00	\$17,000.00	\$0.00	\$17,000.00	\$3,595.00	(\$5,000.00)	\$12,000.00
123-43200-326	Clothing And Uniforms -	\$4,083.00	\$4,700.00	\$0.00	\$4,700.00	\$4,092.00	\$0.00	\$4,700.00
123-43200-331	Gas, Oil ,Diesel, Grease -	\$19,068.00	\$25,000.00	\$0.00	\$25,000.00	\$11,732.00	(\$2,000.00)	\$23,000.00
123-43200-510	Insurance General (Trnk) -	\$10,191.00	\$10,200.00	(\$1,173.00)	\$9,027.00	\$9,027.00	\$0.00	\$9,027.00
123-43200-541	Sanitation Services - Provision For Depreciation	\$48,945.00	\$46,200.00	\$0.00	\$46,200.00	\$34,083.00	\$0.00	\$46,200.00
123-43200-631	Sanitation Services - Interest On Bonded Debt	\$4,107.00	\$3,431.00	\$0.00	\$3,431.00	\$3,431.00	\$0.00	\$3,431.00
123-43200-741	Sanitation Services - Bad Debt Expense	\$0.00	\$3,000.00	\$3,160.00	\$6,160.00	\$6,160.00	\$0.00	\$6,160.00
123-43200-799	Sundry-Grants, Contributions -	\$298.00	\$300.00	\$0.00	\$300.00	\$227.00	\$0.00	\$300.00
123-43200-921	Sanitation - Administration Computer & software	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-924	Information Technology - Sanitation	\$2,183.00	\$3,800.00	\$0.00	\$3,800.00	\$3,570.00	\$0.00	\$3,800.00
123-43200-935	Sanitation Services - Building & improvements repairs	\$532.00	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00
123-43200-941	Sanitation Services - Grant Expenditures	\$700.00	\$0.00	\$685.00	\$685.00	\$685.00	\$0.00	\$685.00
123-43200-942	Sanitation Services - Construction And Maintenance Machinery A	\$14,966.00	\$25,000.00	(\$11,004.00)	\$13,996.00	\$10,175.00	\$0.00	\$13,996.00
123-43200-949	Sanitation - Other Machinery And Equipment	\$0.00	\$0.00	\$3,462.00	\$3,462.00	\$3,250.00	\$0.00	\$3,462.00
Total Expenses		\$573,598.00	\$639,441.00	\$0.00	\$639,441.00	\$494,013.00	\$4,603.00	\$644,044.00
Total Revenues		\$623,958.00	\$614,500.00	\$0.00	\$614,500.00	\$526,703.00	\$4,603.00	\$619,103.00
Total Expenses		\$573,598.00	\$639,441.00	\$0.00	\$639,441.00	\$494,013.00	\$4,603.00	\$644,044.00
Surplus/(Deficit)		\$50,360.00	(\$24,941.00)	\$0.00	(\$24,941.00)	\$32,690.00	\$0.00	(\$24,941.00)

Debt Service Fund							
GL Account	Description	2023 - 2024 Actual	2024 - 2025 Original Budget	2024 - 2025 Amended Budget	2024 - 2025 Actual	June Amendment	Final Amended Budget
210-36100-	Interest Earnings	\$71.00	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00
210-37725-	Fund Transfers In	\$335,414.00	\$336,844.00	\$336,844.00	\$325,317.00	\$500.00	\$337,344.00
Total Revenues		\$335,485.00	\$336,844.00	\$336,844.00	\$325,404.24	\$500.00	\$337,344.00
210-49100-610	Bond Principal - Bonds	\$147,949.00	\$156,434.00	\$156,434.00	\$149,496.00	\$0.00	\$156,434.00
210-49300-630	Interest - Bonds - Interest	\$186,025.00	\$179,410.00	\$179,410.00	\$174,321.00	\$0.00	\$179,410.00
210-51000-799	Miscellaneous Expenditures - Sundry - Grants, Contributions, Indemnit	\$1,440.00	\$1,000.00	\$1,000.00	\$1,500.00	\$500.00	\$1,500.00
Total Expenses		\$335,414.00	\$336,844.00	\$336,844.00	\$325,317.00	\$500.00	\$337,344.00
Total Revenues		\$335,485.00	\$336,844.00	\$336,844.00	\$325,404.24	\$500.00	\$337,344.00
Total Expenses		\$335,414.00	\$336,844.00	\$336,844.00	\$325,317.00	\$500.00	\$337,344.00
Surplus/(Deficit)		\$71.00	\$0.00	\$0.00	\$87.24	\$0.00	\$0.00
Estimated & Audited Fund Balance Beginning		\$43.00			\$114.00		
Estimated & Audited Fund Balance Ending		\$114.00			\$201.24		