2024

REPLACEMENT-LIBRARY MATERIALS MEETING ROOM RENTAL PENAL FINES OVERDUE FINES INTEREST INCOME COMMISSION OTHER REVENUE NET INCOME TOTAL REVENUES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES UTILITIES MAINTENANCE & REPAIRS BUILDING IMPROVEMENTS UNSURANCE COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES 8,333,703 FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE MET CHANGE IN FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166) RENT CHANGE IN FUND BALANCE (444,166) RESTORMENT SUPPLIES (444,166) RESTORMENT SUPPLIES (444,166) RET CHANGE IN FUND BALANCE (444,166) RET CHANGE IN FUND BALANCE (444,166)	DESCRIPTION	AMENDED BUDGET
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STATE AID TO LIBRARIES 100,68° LOCAL COMMUNITY STABILIZATION SHARE 66,09° PHOTOCOPY FEES 35,00° REPLACEMENT-LIBRARY MATERIALS 12,50° MEETING ROOM RENTAL 1,15° PENAL FINES 61,00° OVERDUE FINES - INTEREST INCOME 150,00° COMMISSION 9,00° OTHER REVENUE 31,30° Net INCOME 7,889,53° Expenditures 2 Expenditures 2 Expenditures 2 Expenses 3,630,00° FRINGE BENEFITS 942,50° SUPPLIES 152,35° LIBRARY MATERIALS 1,153,52° LIBRARY MATERIALS 1,153,52° PROFESSIONAL & CONTRACTUAL 500,47° COMMUNICATIONS 47,00° PRINTING 51,80° UTILITIES 190,00° MAINTENANCE & REPAIRS 20,00° BUILDING IMPROVEMENTS 20,00° INSURANCE 69,00° CAPITAL OUTLAY 1,191,00°		7 422 811
LOCAL COMMUNITY STABILIZATION SHARE 66,09: PHOTOCOPY FEES 35,000 REPLACEMENT-LIBRARY MATERIALS 12,500 MEETING ROOM RENTAL 1,151 PENAL FINES 61,000 OVERDUE FINES - INTEREST INCOME 150,000 COMMISSION 9,000 OTHER REVENUE 31,301 Net INCOME 7,889,531 TOTAL REVENUES 7,889,531 EXPENSES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,351 LIBRARY MATERIALS 1,153,521 PROFESSIONAL & CONTRACTUAL 500,472 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,75 RENTALS/LEASES		
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REPLACEMENT-LIBRARY MATERIALS MEETING ROOM RENTAL PENAL FINES OVERDUE FINES INTEREST INCOME COMMISSION OTHER REVENUE NET INCOME TOTAL REVENUES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES UTILITIES MAINTENANCE & REPAIRS BUILDING IMPROVEMENTS UNSURANCE COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES 8,333,703 FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE MET CHANGE IN FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166) RENT CHANGE IN FUND BALANCE (444,166) RESTORMENT SUPPLIES (444,166) RESTORMENT SUPPLIES (444,166) RET CHANGE IN FUND BALANCE (444,166) RET CHANGE IN FUND BALANCE (444,166)		35,000
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PENAL FINES 61,000 OVERDUE FINES - INTEREST INCOME 150,000 COMMISSION 9,000 OTHER REVENUE 31,300 Net INCOME 7,889,535 TOTAL REVENUES 7,889,535 EXPENSES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,356 LIBRARY MATERIALS 1,153,521 PROFESSIONAL & CONTRACTUAL 500,475 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,751 RENTALS/LEASES 18,300 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 8,333,703 TOTAL EXPENDITURES 7,889,531 TOTAL EXPENDITURES 8,333,703	MEETING ROOM RENTAL	1,150
OVERDUE FINES 150,000 INTEREST INCOME 150,000 COMMISSION 9,000 OTHER REVENUE 31,301 Net INCOME 7,889,532 TOTAL REVENUES 7,889,533 Expenditures Expenditures EXPENSES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,356 LIBRARY MATERIALS 1,153,521 PROFESSIONAL & CONTRACTUAL 500,473 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,301 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 8,333,703 Fund 101 - GENERAL FUND: 7,889,532 TOTAL EXPENDITURES	PENAL FINES	61,000
INTEREST INCOME COMMISSION OTHER REVENUE Net INCOME TOTAL REVENUES TOTAL REVENUES Expenditures EXPENSES SALARIES & WAGES FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES MAINTENANCE & REPAIRS BUILDING IMPROVEMENTS INSURANCE CAPITAL OUTLAY PROPERTY TAX REFUNDS COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES TOTAL EXPENDITURES 150,000 183,333,700 FUND 101 - GENERAL FUND: TOTAL EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166)		-
COMMISSION 9,00 OTHER REVENUE 31,30 Net INCOME 7,889,53 TOTAL REVENUES 7,889,53 Expenditures 2 EXPENSES 3 SALARIES & WAGES 3,630,00 FRINGE BENEFITS 942,50 SUPPLIES 152,35 LIBRARY MATERIALS 1,153,52 PROFESSIONAL & CONTRACTUAL 500,47 COMMUNICATIONS 47,00 PRINTING 51,80 UTILITIES 190,00 MAINTENANCE & REPAIRS 274,60 BUILDING IMPROVEMENTS 20,00 INSURANCE 69,00 CAPITAL OUTLAY 1,191,00 PROPERTY TAX REFUNDS 2,00 COMMUNITY PROMOTION 22,40 TRAVEL 68,75 RENTALS/LEASES 18,30 Net EXPENSES 8,333,70 TOTAL EXPENDITURES 7,889,53 TOTAL EXPENDITURES 7,889,53 TOTAL EXPENDITURES 8,333,70 NET OF REVENUES & EXPENDITURES (444,16		150.000
OTHER REVENUE 31,30 Net INCOME 7,889,53 TOTAL REVENUES 7,889,53 Expenditures Expenses EXPENSES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,35 LIBRARY MATERIALS 1,153,52 PROFESSIONAL & CONTRACTUAL 500,47 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,751 RENTALS/LEASES 18,300 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 7,889,535 TOTAL EXPENDITURES 7,889,535 TOTAL EXPENDITURES 8,333,703 NET OF REVENUES & EXPENDITURES (444,166 NET CHANGE IN FUND BALANCE (444,166 NET CH		9,000
Net INCOME 7,889,53: TOTAL REVENUES 7,889,53: Expenditures Expenses SALARIES & WAGES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,351 LIBRARY MATERIALS 1,153,521 PROFESSIONAL & CONTRACTUAL 500,475 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALIS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,531 TOTAL EXPENDITURES 7,889,531 NET OF REVENUES & EXPENDITURES (444,160 NET CHANGE IN FUND BALANCE (444,160 NET CHANGE IN FUND BALANCE - GENERAL FUND		31,300
Expenditures EXPENSES SALARIES & WAGES SALARIES & WAGES SALARIES & WAGES FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES MAINTENANCE & REPAIRS BUILDING IMPROVEMENTS INSURANCE CAPITAL OUTLAY PROPERTY TAX REFUNDS COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES TOTAL EXPENDITURES PARAMETERIAL FUND: TOTAL EXPENDITURES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE MET CHANGE IN FUND BALANCE NET CHANGE IN FUND BALANCE MET CHANGE IN FUND BALANCE (444,164) NET CHANGE IN FUND BALANCE (444,164) NET CHANGE IN FUND BALANCE (444,164)		7,889,539
EXPENSES SALARIES & WAGES SALARIES & WAGES FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES BUILDING IMPROVEMENTS INSURANCE CAPITAL OUTLAY PROPERTY TAX REFUNDS COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES TOTAL EXPENDITURES SARANGE TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE NET CHANGE IN FUND BALANCE (444,164) NET CHANGE IN FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166)	TOTAL REVENUES	7,889,539
SALARIES & WAGES 3,630,000 FRINGE BENEFITS 942,500 SUPPLIES 152,350 LIBRARY MATERIALS 1,153,522 PROFESSIONAL & CONTRACTUAL 500,479 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL EXPENDITURES 7,889,530 NET OF REVENUES & EXPENDITURES (444,160 NET CHANGE IN FUND BALANCE (444,160 NET CHANGE IN FUND BALANCE - GENERAL FUND 6,195,270	Expenditures	
FRINGE BENEFITS SUPPLIES LIBRARY MATERIALS PROFESSIONAL & CONTRACTUAL COMMUNICATIONS PRINTING UTILITIES MAINTENANCE & REPAIRS BUILDING IMPROVEMENTS INSURANCE CAPITAL OUTLAY PROPERTY TAX REFUNDS COMMUNITY PROMOTION TRAVEL RENTALS/LEASES Net EXPENSES TOTAL EXPENDITURES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE (444,166) NET CHANGE IN FUND BALANCE (444,166) REGINNING FUND BALANCE (444,166)	EXPENSES	
SUPPLIES 152,35 LIBRARY MATERIALS 1,153,522 PROFESSIONAL & CONTRACTUAL 500,473 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 8,333,703 Fund 101 - GENERAL FUND: TOTAL EXPENDITURES TOTAL EXPENDITURES 7,889,533 TOTAL EXPENDITURES 444,164 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	SALARIES & WAGES	3,630,000
LIBRARY MATERIALS 1,153,522 PROFESSIONAL & CONTRACTUAL 500,473 COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 7,889,533 TOTAL EXPENDITURES 7,889,533 TOTAL EXPENDITURES 444,164 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE (444,164	FRINGE BENEFITS	942,500
PROFESSIONAL & CONTRACTUAL 500,47° COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL EXPENDITURES 7,889,530 NET OF REVENUES & EXPENDITURES (444,160 NET CHANGE IN FUND BALANCE (444,160 NET CHANGE IN FUND BALANCE (444,160 BEGINNING FUND BALANCE - GENERAL FUND 6,195,270	SUPPLIES	152,350
COMMUNICATIONS 47,000 PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	LIBRARY MATERIALS	1,153,528
PRINTING 51,800 UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES 7,889,530 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	PROFESSIONAL & CONTRACTUAL	500,475
UTILITIES 190,000 MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES 7,889,530 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	COMMUNICATIONS	47,000
MAINTENANCE & REPAIRS 274,600 BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL REVENUES 7,889,530 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	PRINTING	51,800
BUILDING IMPROVEMENTS 20,000 INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES 4,333,700 NET OF REVENUES 4,333,700 NET CHANGE IN FUND BALANCE (444,164) NET CHANGE IN FUND BALANCE (444,164) BEGINNING FUND BALANCE (444,164)	UTILITIES	190,000
INSURANCE 69,000 CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,751 RENTALS/LEASES 18,301 Net EXPENSES 8,333,703 TOTAL EXPENDITURES 8,333,703 Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES 7,889,533 TOTAL EXPENDITURES 8,333,703 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	MAINTENANCE & REPAIRS	274,600
CAPITAL OUTLAY 1,191,000 PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE (444,164 BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	BUILDING IMPROVEMENTS	20,000
PROPERTY TAX REFUNDS 2,000 COMMUNITY PROMOTION 22,400 TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: 7,889,530 TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES & EXPENDITURES (444,164) NET CHANGE IN FUND BALANCE (444,164) NEGINNING FUND BALANCE - GENERAL FUND 6,195,275	INSURANCE	69,000
COMMUNITY PROMOTION TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES 7,889,530 TOTAL EXPENDITURES 8,333,700 (444,160) NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 6,195,275		1,191,000
TRAVEL 68,750 RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES & EXPENDITURES (444,160) NET CHANGE IN FUND BALANCE (444,160) BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	PROPERTY TAX REFUNDS	2,000
RENTALS/LEASES 18,300 Net EXPENSES 8,333,700 TOTAL EXPENDITURES 8,333,700 Fund 101 - GENERAL FUND: TOTAL REVENUES 7,889,530 TOTAL EXPENDITURES 8,333,700 NET OF REVENUES & EXPENDITURES (444,160) NET CHANGE IN FUND BALANCE (444,160) BEGINNING FUND BALANCE - GENERAL FUND 6,195,275	COMMUNITY PROMOTION	22,400
Net EXPENSES TOTAL EXPENDITURES 8,333,703 Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 8,333,703 (444,164)	TRAVEL	68,750
TOTAL EXPENDITURES Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 8,333,703 (444,164)	RENTALS/LEASES	18,300
Fund 101 - GENERAL FUND: TOTAL REVENUES TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 7,889,539 6,333,709 (444,164) (444,164)	Net EXPENSES	8,333,703
TOTAL REVENUES 7,889,539 TOTAL EXPENDITURES 8,333,709 NET OF REVENUES & EXPENDITURES (444,164 NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 6,195,279	TOTAL EXPENDITURES	8,333,703
TOTAL EXPENDITURES NET OF REVENUES & EXPENDITURES NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 6,195,27:	Fund 101 - GENERAL FUND:	
NET OF REVENUES & EXPENDITURES (444,164) NET CHANGE IN FUND BALANCE BEGINNING FUND BALANCE - GENERAL FUND 6,195,273	TOTAL REVENUES	7,889,539
NET CHANGE IN FUND BALANCE (444,16d BEGINNING FUND BALANCE - GENERAL FUND 6,195,27:	TOTAL EXPENDITURES	8,333,703
BEGINNING FUND BALANCE - GENERAL FUND 6,195,27	NET OF REVENUES & EXPENDITURES	(444,164)
BEGINNING FUND BALANCE - GENERAL FUND 6,195,27	NET CHANGE IN FUND BALANCE	(444,164)
		6,195,271
ENDING FUND BALANCE - GENERAL FUND 5.751.10	ENDING FUND BALANCE - GENERAL FUND	5,751,107