

VILLAGE BUDGET

FOR 2025-2026

VILLAGE OF DERUYTER

IN

MADISON COUNTY

CERTIFICATION OF CLERK

I, Ardene Tiffany, VILLAGE CLERK,
CERTIFY THAT THE FOLLOWING IS A TRUE AND CORRECT COPY OF THE
2025-2026 BUDGET OF THE VILLAGE OF DERUYTER AS ADOPTED BY
THE VILLAGE BOARD ON APRIL 9, 2025.

I ALSO CERTIFY THAT THE TAXABLE ASSESSED VALUATION ON WHICH
TAXES ARE LEVIED FOR THE 2025 - 2026 YEAR IS \$ 15,461,741 AND
THAT THE ASSESSMENT ROLL IS DATED JULY 1, 2024.

Signed: Ardene Tiffany

Dated: 4-10-2025

VILLAGE OF DERUYTER, NEW YORK
SUMMARY OF FISCAL BUDGET BY FUND
FOR 2025-2026

		<u>Appropriations</u>	<u>Estimated Revenue</u>	<u>Unexpended Fund Balance</u>	<u>Amount to be Raised by Tax</u>
A	GENERAL FUND	\$ 329,423.00	170,846.00	65,000.00	93,577.00
F	WATER FUND	\$ 48,610.27	48,127.00	483.27	0.00
J	JOINT YOUTH ACTIVITY	\$ 20,000.00	20,000.00	0.00	0.00
		\$			
	GRANDTOTAL	\$ 398,033.27	238,973.00	65,483.27	93,577.00

**VILLAGE OF DERUYTER
GENERAL FUND**

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APPROPRIATIONS

LEGISLATIVE BOARD

Contractual

Mavor

Clerk / Treasurer

Budget

ASSESSOR

Law Contractual

ELECTIONS

Elections

VILLAGE OF DERUYTER
GENERAL FUND
ADOPTED BUDGET 2025-2026
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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Contractual	A1450.4	344.97	354.27	52.93	379.00	379.00	0.00	-100.00
		344.97	354.27	52.93	379.00	379.00	0.00	-100.00
Total								
BUILDING								
Building	A1620.4	9,078.51	6,963.65	5,495.19	9,500.00	9,500.00	10,000.00	5.26
		9,078.51	6,963.65	5,495.19	9,500.00	9,500.00	10,000.00	5.26
Total								
GENERAL GOVERNMENT SUPPORT								
Unallocated Insurance	A1910.4	23,858.19	21,865.31	22,432.94	25,500.00	25,500.00	25,500.00	0.00
Association Dues	A1920.4	727.00	727.00	727.00	727.00	727.00	727.00	0.00
Contingency	A1990.9	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00
		24,585.19	22,592.31	23,159.94	27,227.00	27,227.00	27,227.00	0.00
Total								
General Government Support Total		61,341.35	61,285.41	53,125.07	66,769.00	66,769.00	71,270.00	6.74
PUBLIC SAFETY								
FIRE PROTECTION EQUIPMENT								
Fire Protection Equipment	A3410.2	342,776.00	13,957.00	0.00	12,000.00	12,000.00	12,000.00	0.00
Fire Protection	A3410.40	6,430.68	14,661.95	6,188.88	25,456.00	25,456.00	24,456.00	-3.92
Grant	A3410.41	1,750.00	500.00	2,500.00	1,500.00	1,500.00	2,500.00	66.66
Utilities	A3410.42	585.74	327.91	220.47	2,500.00	2,500.00	2,500.00	0.00
Physicals	A3410.43	0.00	1,450.00	0.00	1,500.00	1,500.00	1,500.00	0.00
Building Maintenance	A3410.44	339.50	0.00	0.00	750.00	750.00	750.00	0.00
Fire Protection Lease	A3410.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection O&m	A3410.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Protection Fuel	A3410.47	1,020.90	1,640.75	471.21	1,300.00	1,300.00	1,300.00	0.00
Fire Protection Vehicle Repair	A3410.48	14,563.63	4,521.73	4,661.00	7,500.00	7,500.00	7,500.00	0.00
Supplies & Materials	A3410.49	696.74	298.50	201.79	3,000.00	3,000.00	3,000.00	0.00
		368,163.19	37,357.84	14,243.35	55,506.00	55,506.00	55,506.00	0.00
Total								
CONTROL OF DOGS								
Control Of Dogs	A3510.1	1,253.04	1,253.04	939.78	1,253.00	1,253.00	1,253.00	0.00
Contractual	A3510.4	0.00	0.00	0.00	50.00	50.00	50.00	0.00

**VILLAGE OF DERUYTER
GENERAL FUND**

ADOPTED BUDGET 2025-2026										
Page 3 (04/16/2025)										
	Expend/ Revenues	2022-2023	Expend/ Revenues	2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget	Modified Budget	2024-2025	Proposed Budget	Percent Change
		2022-2023		2023-2024	02/28/2025	2024-2025	2024-2025	2025-2026		%
Total		1,253.04		1,253.04	939.78	1,303.00	1,303.00	1,303.00	1,303.00	0.00
SAFETY INSPECTION										
Safety Inspection	A3620.1	3,377.16	3,478.98		2,609.28	3,479.00	3,479.00	5,500.00	58.09	
Contractual	A3620.4	504.29	538.78		9.69	600.00	600.00	600.00	600.00	0.00
Total		3,881.45	4,017.76		2,618.97	4,079.00	4,079.00	6,100.00	49.54	
Public Safety Total		373,297.68	42,628.64		17,802.10	60,888.00	60,888.00	62,909.00	3.31	
PUBLIC HEALTH										
REGISTRAR OF VITAL STATISTICS										
Registrar Of Vital Statistics	A4020.4	70.00	80.00		0.00	250.00	250.00	250.00	250.00	0.00
Total		70.00	80.00		0.00	250.00	250.00	250.00	250.00	0.00
Public Health Total		70.00	80.00		0.00	250.00	250.00	250.00	250.00	0.00
TRANSPORTATION										
HIGHWAY & STREET ADMIN										
Highway & Street Admin	A5010.1	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
HIGHWAY MAINTENANCE										
Highway Maintenance	A5110.2	6,000.00	0.00		4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
Contractual	A5110.4	45,854.87	60,770.20		20,764.32	50,000.00	50,000.00	50,500.00	50,500.00	1.00
Total		51,854.87	60,770.20		24,764.32	54,000.00	54,000.00	54,500.00	54,500.00	0.92
Perm Improve Highway Chips	A5112.2	28,087.02	94,614.67		47,849.20	35,000.00	35,000.00	35,000.00	35,000.00	0.00
Total		28,087.02	94,614.67		47,849.20	35,000.00	35,000.00	35,000.00	35,000.00	0.00

VILLAGE OF DERUYTER
GENERAL FUND
ADOPTED BUDGET 2025-2026
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	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Home And Community Services Total	50,415.00	0.00	10,100.00	11,700.00	11,700.00	11,700.00	0.00
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
State Retirement	2,180.00	2,561.15	3,056.00	3,200.06	3,200.06	3,200.06	0.00
Social Security / Medicare	1,488.84	1,523.48	1,142.61	3,984.00	3,984.00	4,200.00	5.42
Workmans Comp	452.00	424.00	249.00	3,000.00	3,000.00	3,000.00	0.00
Workmans Comp	12,675.00	12,978.00	12,771.00	14,000.00	14,000.00	14,000.00	0.00
Total	16,795.84	17,486.63	17,218.61	24,184.06	24,184.06	24,400.06	0.89
Employee Benefits Total	16,795.84	17,486.63	17,218.61	24,184.06	24,184.06	24,400.06	0.89
DEBT SERVICE							
FIRE TRUCK PRINCIPAL							
Fire Truck Principal	0.00	0.00	11,707.37	11,707.37	11,707.37	12,268.15	4.79
Fire Truck Interest	0.00	0.00	18,136.57	18,136.57	18,136.57	17,575.79	-3.09
Total	0.00	0.00	29,843.94	29,843.94	29,843.94	29,843.94	0.00
Debt Service Total	0.00	0.00	29,843.94	29,843.94	29,843.94	29,843.94	0.00
INTERFUND TRANSFERS							
TRANSFERS TO OTHER FUNDS							
Interfund Transfer	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS	594,808.69	286,603.65	206,643.60	297,535.00	297,535.00	304,773.00	2.43
RESERVES							
Contractual	0.00	0.00	0.00	4,000.00	0.00	4,000.00	0.00
Contractual	0.00	0.00	0.00	20,650.00	0.00	20,650.00	0.00

**VILLAGE OF DERUYTER
GENERAL FUND**

ADOPTED BUDGET 2025-2026									
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	Expend/ Revenues	2022-2023	Expend/ Revenues	2023-2024	Expend/ Revenues to	Adopted Budget	Modified Budget	Proposed Budget	Percent Change
					02/28/2025	2024-2025	2024-2025	2025-2026	%
Total		0.00		0.00	0.00	24,650.00	0.00	24,650.00	0.00
TOTAL APPROPRIATIONS & OTHER USES									
		0.00	286,603.65	206,643.60	322,185.00	297,535.00	329,423.00		2.24

VILLAGE OF DERUYTER
GENERAL FUND
ADOPTED BUDGET 2025-2026
Page 1 (04/16/2025)

REVENUES							
REAL PROPERTY TAXES							
Real Property Tax	AI001	89,401.00	91,189.00	91,189.00	91,189.00	91,189.00	2.61
Total		89,401.00	91,189.00	91,189.00	91,189.00	91,189.00	2.61
REAL PROPERTY TAX ITEMS							
Other Payments	AI081	800.00	800.00	0.00	800.00	800.00	0.00
Real Property	AI090	1,112.47	1,456.42	616.29	700.00	700.00	0.00
Total		1,912.47	2,256.42	616.29	1,500.00	1,500.00	0.00
NON-PROPERTY TAX ITEMS							
Property Tax Distribution	AI120	75,859.71	79,376.37	59,885.08	45,000.00	45,000.00	0.00
Utility Tax	AI130	7,843.84	7,041.27	4,864.39	6,500.00	6,500.00	0.00
Franchise Tax	AI170	6,036.91	4,557.45	4,313.71	5,000.00	5,000.00	0.00
Total		89,740.46	90,975.09	69,063.18	56,500.00	56,500.00	0.00
DEPARTMENTAL INCOME							
Clerk Fees	AI255	237.00	120.00	90.00	50.00	50.00	0.00
Vital Statistics Fees	AI603	70.00	80.00	0.00	250.00	250.00	0.00
Other Home & Community Services Income	A2189	1,075.00	650.00	250.00	0.00	0.00	0.00
Total		1,382.00	850.00	340.00	300.00	300.00	0.00
INTERGOVERNMENTAL CHARGES							
Fire Protection	A2262	192,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00
Total		192,000.00	96,000.00	0.00	96,000.00	96,000.00	0.00
USE OF MONEY AND PROPERTY							
Interest & Earnings	A2401	5,394.96	22,898.63	18,049.58	0.00	0.00	0.00
Rent Of Real Property	A2410	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	0.00
Total		16,394.96	33,898.63	29,049.58	11,000.00	11,000.00	0.00

VILLAGE OF DERUYTER
GENERAL FUND
ADOPTED BUDGET 2025-2026
Page 2 (04/16/2025)

	Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
LICENSES AND PERMITS							
Fines & Forfeited Bail	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Games Of Chance	18.10	14.20	16.65	0.00	0.00	0.00	0.00
Bingo Licenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Dog Licenses	0.00	0.00	125.00	0.00	0.00	0.00	0.00
Building & Alteration Permits	1,967.10	543.50	723.21	100.00	100.00	100.00	0.00
Other Permits	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,985.20	557.70	864.86	100.00	100.00	100.00	0.00
SALE OF PROPERTY & COMPENSATION FOR							
Sale Of Equipment	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	60,000.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES							
Refund Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Gifts & Donations	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nys Aim Related Pymts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID							
State Aid	4,771.00	4,771.00	4,771.00	4,771.00	4,771.00	4,771.00	0.00
Mortgage Tax	1,204.13	2,383.38	759.63	675.00	675.00	675.00	0.00
Casino And Gambling Revenue	5,079.00	5,075.00	5,559.00	0.00	0.00	0.00	0.00
Other Aid	0.00	0.00	334.00	0.00	0.00	0.00	0.00
Consolidated Highway Aid	28,087.02	94,614.67	26,038.19	0.00	0.00	0.00	0.00
Total	39,141.15	106,844.05	37,461.82	5,446.00	5,446.00	5,446.00	0.00
FEDERAL AID							
Arpa Revenue	53,743.43	0.00	0.00	0.00	0.00	0.00	0.00
Total	53,743.43	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DERUYTER
GENERAL FUND
ADOPTED BUDGET 2025-2026
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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
INTERFUND TRANSFERS								
Interfund Transfer	A5031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
PROCEEDS OF OBLIGATIONS								
Serial Bond	A5710	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		485,700.67	482,570.89	228,584.73	262,035.00	262,035.00	264,423.00	0.91
Appropriated Reserves	A0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE		109,108.02	-195,967.24	-21,941.13	60,150.00	35,500.00	65,000.00	8.06
TOTAL REVENUES & OTHER SOURCES		594,808.69	286,603.65	206,643.60	322,185.00	297,535.00	329,423.00	2.24

**VILLAGE OF DERUYTER
WATER FUND**

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APPROPRIATIONS							
HOME AND COMMUNITY SERVICES							
WATER ADMINISTRATION							
F8310.1	Water Administration	3,443.60	3,509.96	2,632.47	3,510.00	3,510.00	1.86
F8310.4	Contractual	12,150.54	11,162.53	13,379.64	8,000.00	8,000.00	0.00
Total		15,594.14	14,672.49	16,012.11	11,510.00	11,510.00	0.56
SOURCE SUPPLY POWER PUMPING							
F8320.1	Source Supply Power Pumping	30.00	0.00	0.00	1,000.00	1,000.00	-48.90
F8320.2	Equipment	277.49	0.00	103.30	1,000.00	1,000.00	0.00
F8320.4	Source Supply Power Pumping	5,101.42	13,616.90	4,967.19	16,045.00	16,045.00	0.00
Total		5,408.91	13,616.90	5,070.49	18,045.00	18,045.00	-2.70
TRANSMISSION & DISTRIBUTION							
F8340.1	Transmission & Distribution	13,650.72	13,923.96	10,442.97	13,924.00	13,924.00	3.00
F8340.4	Transmission & Distribution	0.00	135.16	21.54	300.00	300.00	0.00
Total		13,650.72	14,059.12	10,464.51	14,224.00	14,224.00	2.93
Home And Community Services Total							
		34,653.77	42,348.51	31,547.11	43,779.00	43,779.00	-0.01
EMPLOYEE BENEFITS							
EMPLOYEE BENEFITS							
F9010.8	State Retirement	1,237.00	1,308.85	2,000.00	2,000.00	2,000.00	0.00
F9030.8	Social Security / Medicare	1,307.64	1,333.68	1,000.26	1,387.00	1,387.00	0.00
F9040.8	Workers Comp	1,340.00	934.00	938.00	1,450.00	1,450.00	0.00
Total		3,884.64	3,576.53	3,938.26	4,837.00	4,837.00	0.00
Employee Benefits Total							
		3,884.64	3,576.53	3,938.26	4,837.00	4,837.00	0.00
DEBT SERVICE							
BAN PRINCIPAL							
F9730.6	Ban Principal	0.00	0.00	0.00	0.00	0.00	0.00
F9730.7	Ban Interest	0.00	0.00	0.00	0.00	0.00	0.00

VILLAGE OF DERUYTER
WATER FUND
ADOPTED BUDGET 2025-2026
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Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL APPROPRIATIONS									
	38,538.41	45,925.04	35,485.37	48,616.00	48,616.00	48,610.27	-0.01		

VILLAGE OF DERUYTER
WATER FUND
ADOPTED BUDGET 2025-2026
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REVENUES		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
INTERFUND TRANSFERS								
DEPARTMENTAL INCOME								
F2140	Metered Water Sales	46,785.16	47,657.51	0.00	47,052.00	47,052.00	47,052.00	0.00
F2142	Unmetered Water Sales	651.00	865.00	200.00	0.00	0.00	0.00	0.00
F2144	Water Service Charges	863.15	680.00	50.00	300.00	300.00	300.00	0.00
F2148	Water Rents	193.72	879.81	452.93	775.00	775.00	775.00	0.00
Total		48,493.03	50,082.32	702.93	48,127.00	48,127.00	48,127.00	0.00
USE OF MONEY AND PROPERTY								
F2401	Interest & Earnings	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
SALE OF PROPERTY & COMPENSATION FOR								
F2650	Sale Is Scrap Metal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2680	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
F2701	Refund Of Prior Years Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00
F2770	Unclassified Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		48,493.03	50,082.32	702.93	48,127.00	48,127.00	48,127.00	0.00
Appropriated Reserves								
F0511		0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		-9,954.62	-4,157.28	34,782.44	489.00	489.00	483.27	-1.17
TOTAL REVENUES & OTHER SOURCES								
		38,538.41	45,925.04	35,485.37	48,616.00	48,616.00	48,610.27	-0.01

VILLAGE OF DERUYTER
JOINT YOUTH ACTIVITY
ADOPTED BUDGET 2025-2026
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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
APPROPRIATIONS								
CULTURE AND RECREATION								
JOINT YOUTH PROGRAMS								
	J7320.1	4,650.00	7,720.47	8,363.90	5,150.00	5,150.00	8,500.00	65.04
	J7320.2	1,482.95	1,291.67	0.00	4,000.00	4,000.00	500.00	-87.50
	J7320.4	15,731.79	10,324.15	9,656.76	10,100.00	10,100.00	10,100.00	0.00
	J7320.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	21,864.74	19,336.29	18,020.66	19,250.00	19,250.00	19,100.00	-0.77
Culture And Recreation Total								
		21,864.74	19,336.29	18,020.66	19,250.00	19,250.00	19,100.00	-0.77
EMPLOYEE BENEFITS								
EMPLOYEE BENEFITS								
	J9030.8	355.74	590.65	639.87	350.00	350.00	650.00	85.71
	J9040.8	0.00	45.00	51.00	400.00	400.00	250.00	-37.50
	Total	355.74	635.65	690.87	750.00	750.00	900.00	20.00
Employee Benefits Total								
		355.74	635.65	690.87	750.00	750.00	900.00	20.00
TOTAL APPROPRIATIONS								
		22,220.48	19,971.94	18,711.53	20,000.00	20,000.00	20,000.00	0.00

VILLAGE OF DERUYTER
JOINT YOUTH ACTIVITY
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		Expend/ Revenues 2022-2023	Expend/ Revenues 2023-2024	Expend/ Revenues to 02/28/2025	Adopted Budget 2024-2025	Modified Budget 2024-2025	Proposed Budget 2025-2026	Percent Change %
REVENUES								
INTERFUND TRANSFERS								
INTERGOVERNMENTAL CHARGES								
	J2390	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	Total	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
USE OF MONEY AND PROPERTY								
	J2401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS LOCAL SOURCES								
	J2701	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	J2770	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
STATE AID								
	J3820	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00
INTERFUND TRANSFERS								
	J5031	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00
	Total	4,328.43	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES								
		21,828.43	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Appropriated Reserves								
	J0511	0.00	0.00	0.00	0.00	0.00	0.00	0.00
APPROPRIATED FUND BALANCE								
		392.05	2,471.94	-1,288.47	0.00	0.00	0.00	0.00
TOTAL REVENUES & OTHER SOURCES								
		22,220.48	19,971.94	18,711.53	20,000.00	20,000.00	20,000.00	0.00