

Account	Account Name	2022 Actual	2023 Actual	1.1.2024 - 7.10.2024 Actual	2024 Estimated Thru YE	2024 Actual + Estimate	2024 Budget	Proposed 2025 Budget
REVENUES:								
TAXES								
100-00-000-41800	Interest on Del. Pers Prop tax	13.39	1.77	3.74	-	3.74	25.00	-
100-00-000-41900	Ag Use Values Penalties	4,037.82	28,281.00	1,961.70	4,350.00	6,311.70	8,000.00	-
100-00-000-43640	Forest Crop/ Managed Forest	2,217.13	2,714.10	2,534.74	-	2,534.74	3,300.00	2,500.00
	Total:	6,268.34	30,996.87	4,500.18	-	8,846.44	11,325.00	2,500.00
INTERGOVERNMENTAL								
100-00-700-43410	State Shared Revenue/Utility Aid	66,665.06	66,447.33	-	65,808.00	65,808.00	65,236.00	67,053.00
	Personal Property Tax Aid/Act 12 PPA	-	-	1,057.44	-	1,057.44	1,057.44	4,251.19
	Supplemental Municipal Aid	-	-	-	94,106.00	94,106.00	94,106.00	96,270.00
100-00-700-43410	Video Service Provider	8,497.53	8,497.53	-	8,497.53	8,497.53	8,500.00	8,500.00
100-41-700-43420	2% Fire Dues (Pass Thru)	14,851.28	15,541.58	21,144.03	-	21,144.03	15,250.00	21,000.00
100-00-700-43430	Exempt Computer Aids	288.92	288.92	-	289.00	289.00	289.00	289.00
100-50-700-43531	Transportation Aids	87,735.09	100,895.35	82,024.68	27,325.39	109,350.07	109,350.07	110,114.02
100-60-700-43545	Recycling Grant	6,147.88	6,151.48	6,160.22	-	6,160.22	6,150.00	6,160.00
100-00-700-43550	Misc Grants	2,500.00	392.70	453.00	-	453.00	500.00	500.00
100-00-000-43620	In Lieu of Taxes St. Conserv (s. 70.113)	2,573.16	2,573.16	2,573.16	-	2,573.16	2,573.00	2,573.00
100-00-000-43660	In Lieu of Taxes St. Conserv (s. 70.114)	2,844.55	2,799.93	2,453.87	-	2,453.87	2,845.00	2,500.00
	Total:	192,103.47	203,587.98	115,866.40	36,111.92	311,892.32	305,856.51	319,210.21
REGULATION AND COMPLIANCE								
100-11-000-44101	Business Liquor Licenses	5,706.59	5,563.56	6,400.00	-	6,400.00	5,300.00	6,400.00
100-11-000-44102	Operator's Licenses	1,150.00	1,345.00	1,115.00	200.00	1,315.00	1,300.00	1,300.00
100-11-000-44103	Cigarette & Soda Licenses	830.00	640.00	630.00	-	630.00	630.00	630.00
100-11-000-44104	Cable T.V. Fees	37,461.42	35,232.07	8,483.89	28,516.11	37,000.00	37,000.00	37,000.00
100-11-000-44105	Dance Hall Licenses	600.00	700.00	600.00	-	600.00	600.00	600.00
100-71-000-44109	Dog Licenses	4,973.00	4,809.00	4,645.00	-	4,645.00	4,600.00	4,600.00
100-71-000-44110	Special Animal Permits	100.00	200.00	100.00	-	100.00	50.00	50.00
100-71-000-44111	Kennel Applications	200.00	200.00	100.00	-	100.00	200.00	100.00
100-42-000-44300	Building Permits	82,054.24	137,728.75	75,254.40	35,000.00	110,254.40	110,000.00	110,000.00
100-90-000-44400	Zoning Permits	15,070.00	20,785.00	14,520.00	10,000.00	24,520.00	24,000.00	24,000.00
100-50-000-44900	Parking Permits	136.66	48.58	60.00	-	60.00	50.00	50.00
100-40-000-44901	Fireworks Permits	135.00	210.00	270.00	-	270.00	200.00	250.00
100-40-000-44920	Sellers Permits	143.00	595.00	300.00	-	300.00	100.00	100.00
100-50-000-44930	Driveway Permits	700.00	900.00	1,425.00	-	1,425.00	1,000.00	1,000.00
100-50-000-44941	Right of Way Permits	12,242.20	750.00	300.00	-	300.00	1,000.00	500.00
	Total:	161,502.11	209,706.96	114,203.29	73,716.11	187,919.40	186,030.00	186,580.00
FINES, FORFEITURES, & PENALTIES								
100-40-000-45100	Court Forfeitures	7,871.78	13,399.45	8,655.70	6,182.64	14,838.34	9,000.00	9,000.00
PUBLIC CHARGES FOR SERVICES								
100-11-000-46101	Legal Publication Fees	83.37	60.00	65.00	-	65.00	60.00	65.00
100-11-000-46102	Assessment Letters	4,000.00	4,000.00	2,150.00	1,000.00	3,150.00	3,000.00	3,000.00
100-11-000-46103	Passport Application Fees	2,730.00	2,695.00	1,295.00	875.00	2,170.00	2,200.00	2,000.00

100-11-000-46104	Public Record Copy Fees	-	-	-	-	-	10.00	10.00
100-55-209-43622	Honey Creek Lighting District	1,105.00	1,140.10	750.10	-	750.10	750.00	750.00
100-60-000-46420	Garbage and Recycling Fees	267,426.00	283,500.00	293,085.00	-	293,085.00	293,475.00	304,716.00
100-40-000-46440	Weed & Nuisance Control	-	440.00	-	-	-	300.00	300.00
	Total:	275,344.37	291,835.10	297,345.10	1,875.00	299,220.10	299,795.00	310,841.00
INTERGOVERNMENTAL CHARGES FOR SERVICES								
100-11-000-47400	Storm Sewer Utility Administration Fees	22,000.00	24,000.00	12,000.00	-	12,000.00	12,000.00	12,000.00
100-11-000-47401	Sewer Utility Administration Fees	26,549.00	28,190.00	28,121.00	-	28,121.00	28,121.00	28,121.00
	Total:	48,549.00	52,190.00	40,121.00	-	40,121.00	40,121.00	40,121.00
MISCELLANEOUS								
100-00-000-48100	Interest on Temporary Investments	12,611.92	69,333.60	50,253.47	24,000.00	74,253.47	65,000.00	65,000.00
100-30-000-48200	Rental Income- Buildings & Facilities	2,551.00	3,551.00	2,900.00	900.00	3,800.00	3,000.00	3,500.00
100-00-000-48250	Miscellaneous Revenue	55.09	852.05	240.19	-	240.19	200.00	200.00
100-41-000-48500	Rental Income- Ambulance Lease	47,439.96	-	1.00	-	1.00	1.00	1.00
100-00-000-48309	Sale of Village Property	-	-	-	75,000.00	75,000.00	-	-
	Total:	62,657.97	73,736.65	53,394.66	111,703.03	153,294.66	68,201.00	68,701.00
OTHER FINANCING SOURCES								
100-00-000-49100	Proceeds from Long Term Debt	-	-	-	-	-	-	-
	Total:	-	-	-	-	-	-	-
	TOTAL GENERAL FUND REVENUES:	746,425.26	862,053.56	625,430.63	223,406.06	1,001,293.92	911,328.51	936,953.21
EXPENDITURES:								
GENERAL GOVERNMENT- LEGISLATIVE								
100-01-110-51100	Trustee Salary	31,177.22	32,042.53	18,138.56	16,153.92	34,292.48	34,750.00	35,000.00
100-01-110-51101	Trustee Meeting Pay (Per Diem)	6,925.00	8,465.00	4,470.00	4,875.00	9,345.00	9,000.00	9,000.00
100-01-110-51102	Trustee Wages- FICA	2,975.06	3,194.93	1,675.33	1,610.00	3,285.33	3,350.00	3,400.00
100-01-110-51104	Board Expenses	416.23	519.78	238.74	261.00	499.74	500.00	500.00
100-01-110-51105	Citizen Meeting Pay (Per Diem)	3,959.00	3,528.00	1,633.00	1,600.00	3,233.00	4,000.00	4,000.00
100-01-110-51107	Committee Wages- FICA	242.77	174.06	179.21	123.00	302.21	306.00	310.00
100-01-300-51103	Board Association Fees	1,685.80	1,741.14	1,882.20	-	1,882.20	1,883.00	2,250.00
100-02-250-51300	Village Attorney Fees	12,130.90	8,040.78	1,410.00	8,880.00	10,290.00	10,290.00	22,000.00
100-02-250-51301	Prosecuting Attorney Fees	9,951.58	-	2,715.76	7,000.00	9,715.76	10,000.00	10,000.00
		69,463.56	57,706.22	32,342.80	40,502.92	72,845.72	74,079.00	86,460.00
GENERAL GOVERNMENT- ADMINISTRATIVE								
100-11-110-51101	Trustee Meeting Pay (Per Diem)	2,025.00	2,600.00	1,545.00	650.00	2,195.00	2,200.00	2,400.00
100-11-110-51105	Citizen Meeting Pay (Per Diem)	629.00	666.00	370.00	444.00	814.00	841.00	888.00
100-11-110-51401	Clerk-Treasurer's Offices Wages	165,302.77	204,006.40	114,047.60	108,836.00	222,883.60	210,535.00	224,400.00
100-11-110-51402	Clerk-Treasurer's Office FICA	12,713.22	15,725.29	8,754.41	8,324.00	17,078.41	16,340.00	17,400.00
100-11-110-51403	Clerk-Treasurer's Office WRS (Pension)	10,124.70	14,101.43	8,008.29	7,510.00	15,518.29	14,402.00	15,600.00
100-11-110-51404	Life Insurance Benefit	702.60	880.81	400.13	348.00	748.13	750.00	800.00
100-11-110-51405	Health Insurance Benefit	7,104.01	6,959.91	14,006.04	11,278.44	25,284.48	29,274.00	24,189.20
100-11-110-51407	Professional Dev- Education	1,529.58	2,797.29	1,011.53	1,000.00	2,011.53	3,000.00	3,000.00
100-11-300-51406	Professional Assoc Memberships	660.00	465.00	190.00	125.00	315.00	660.00	660.00
100-11-301-51410	Office Supplies/ Repairs	1,644.91	1,754.37	709.28	1,100.00	1,809.28	1,900.00	1,900.00
100-11-302-51411	Computer/ IT Expenses	4,357.06	5,717.70	4,028.84	2,200.00	6,228.84	6,200.00	6,200.00

100-11-303-51412	Copier Expenses	1,303.30	1,091.46	623.58	625.00	1,248.58	1,200.00	1,200.00
100-11-304-51413	Website Charges	1,853.00	4,166.83	1,939.06	2,000.00	3,939.06	4,000.00	4,000.00
100-11-305-51415	Newsletter Expenses	1,015.00	1,120.00	861.32	350.00	1,211.32	1,200.00	1,300.00
100-11-305-51416	Notice Publishing	1,552.37	2,406.61	1,040.35	500.00	1,540.35	1,500.00	1,600.00
100-11-307-51417	Administrative Expense	3,129.79	2,631.17	1,689.66	1,300.00	2,989.66	3,000.00	22,902.26
100-12-199-51440	Election Wages	4,243.67	1,812.87	1,710.71	5,100.00	6,810.71	4,200.00	2,000.00
100-12-200-51441	Election Machine Maint. Contract	839.15	846.62	1,081.62	-	1,081.62	860.00	1,100.00
100-12-307-51442	Election Expense	7,766.90	4,131.61	633.50	6,366.50	7,000.00	7,000.00	4,500.00
		228,496.03	273,881.37	162,650.92	665,028.32	320,707.86	309,062.00	336,039.46
GENERAL GOVERNMENT- FINANCIAL ADMINISTRATION								
100-13-251-51510	Auditor Expense	4,130.00	4,362.75	5,425.00	-	5,425.00	5,425.00	5,775.00
100-13-251-51511	Bond Counsel Fee	1,550.00	1,650.00	800.00	900.00	1,700.00	1,700.00	1,700.00
100-14-110-51530	Assessor Wages	17,671.98	18,747.44	9,297.40	-	9,297.40	9,298.00	-
100-14-110-51532	Assessment- FICA	1,351.88	1,434.22	711.26	-	711.26	711.00	-
100-14-110-51534	Assessor Expenses	312.37	642.90	668.50	-	668.50	650.00	-
100-14-120-51531	Board of Review Wages	538.25	538.25	538.25	-	538.25	550.00	550.00
100-14-200-51533	Manufacturing Property Assessment	149.74	154.02	-	200.00	200.00	200.00	200.00
100-14-307-51534	Assessor Expenses	-	-	7,293.56	18,611.10	25,904.66	-	48,500.00
100-14-307-51535	Tax Collection Expenses	2,024.72	2,675.26	-	2,200.00	2,200.00	2,200.00	2,500.00
		27,728.94	30,204.84	24,733.97	21,911.10	46,645.07	20,734.00	59,225.00
GENERAL GOVERNMENT- BUILDINGS								
100-30-110-51600	Building Custodian Wages	1,756.60	2,688.83	1,372.75	1,127.25	2,500.00	2,500.00	2,600.00
100-30-110-51601	Building Custodian- FICA	134.42	225.50	101.55	90.00	191.55	200.00	200.00
100-30-201-51602	Village Hall- Gas	977.50	626.75	406.46	500.00	906.46	1,100.00	1,200.00
100-30-202-51603	Village Hall- Electric	2,235.30	2,563.19	1,276.69	1,300.00	2,576.69	2,600.00	2,800.00
100-30-203-51604	Village Hall Phone- Internet Access	2,609.10	2,637.73	1,560.36	1,200.00	2,760.36	2,800.00	2,800.00
100-30-204-51605	Village Hall Sewer Utility	516.00	516.00	268.00	268.00	536.00	536.00	536.00
100-30-205-51606	Village Hall Stormwater Utility	134.23	134.23	140.73	-	140.73	142.00	142.00
100-30-206-51607	Village Hall Building Supplies	510.27	543.78	197.60	400.00	597.60	600.00	600.00
100-30-207-51608	Village Hall Building Maintenance	1,798.24	1,386.54	1,106.30	1,400.00	2,506.30	2,500.00	2,800.00
100-41-205-51630	Fire Station Stormwater Utility	260.40	260.40	273.00	-	273.00	270.00	275.00
100-41-207-51631	Fire Station Building Maintenance	40.00	40.00	-	40.00	40.00	500.00	3,000.00
100-80-207-51641	Library Building Maintenance	2,419.45	2,425.08	529.32	1,000.00	1,529.32	3,000.00	3,500.00
		13,391.51	14,048.03	7,232.76	7,325.25	14,558.01	16,748.00	20,453.00
100-14-307-51901	Tax Refund Due to Error	-	-	-	-	-	-	-
INSURANCE AND BONDS:								
100-00-500-51930	Liability Insurance	5,911.76	7,095.10	6,783.85	-	6,783.85	7,250.00	8,650.25
100-00-505-51933	Surety Bonds	565.00	565.00	517.92	-	517.92	600.00	500.00
100-00-510-51931	Property Insurance	5,005.36	5,407.41	-	-	-	6,250.00	5,522.45
100-00-511-51932	Workmans Comp Insurance	4,702.84	4,739.75	4,231.33	-	4,231.33	6,000.00	4,677.00
		16,184.96	17,807.26	11,533.10	-	11,533.10	20,100.00	19,349.70
PUBLIC SAFETY:								
100-40-200-52100	Law Enforcement Contract	115,701.36	115,653.96	49,883.15	69,836.41	119,719.56	119,719.50	123,768.00
	Humane Officer Wages	-	-	-	-	-	2,000.00	2,000.00
	Humane Officer- FICA	-	-	-	-	-	153.00	153.00

100-41-200-52200	Fire & EMS Contract	186,308.00	190,945.00	149,790.00	49,930.00	199,720.00	199,720.00	229,230.00
	Public Safety Study							5,000.00
100-41-700-52201	2% Fire Dues Rebate (Pass Thru)	14,851.28	15,541.58	-	21,144.03	21,144.03	15,250.00	21,000.00
100-42-200-52400	Building Inspection Contract	45,107.28	75,228.31	41,065.43		41,065.43	60,500.00	60,500.00
100-42-249-52401	Building Inspection Expense	339.19	340.06	342.49	150.00	492.49	500.00	500.00
		362,307.11	397,708.91	241,081.07	141,060.44	382,141.51	397,842.50	442,151.00
PUBLIC WORKS								
100-30-208-53300	Rental Fees- Equipment Storage	750.00	1,021.83	780.00	780.00	1,560.00	1,600.00	1,700.00
100-50-110-51407	Professional Dev- Education	-	-	1,032.00	968.00	2,000.00	2,000.00	2,000.00
100-50-110-53301	Public Works Dept Wages	48,170.52	50,561.76	24,323.64	17,838.00	42,161.64	61,005.00	46,225.00
100-50-110-51101	Trustee Meeting Pay (Per Diem)	308.00	327.25	212.50	200.00	412.50	400.00	400.00
100-50-110-53302	Public Works- FICA	3,604.20	3,813.85	1,639.23	1,750.00	3,389.23	4,700.00	3,550.00
100-50-110-53303	Public Works- WRS (Pension)	3,111.92	3,192.61	1,407.99	1,365.00	2,772.99	3,664.00	2,700.00
100-50-110-53304	Life Insurance Benefit	394.23	310.45	44.10	31.50	75.60	500.00	100.00
100-50-110-53305	Health Insurance Benefit	5,470.14	4,362.74	5,502.14	4,323.11	9,825.25	13,598.00	11,100.00
100-50-225-53306	Cellular Phone	359.69	520.54	122.51	122.51	245.02	210.00	250.00
100-50-301-53310	Street Expense- General	4,394.01	1,691.05	1,881.78	3,000.00	4,881.78	5,000.00	5,000.00
100-50-255-53311	Engineering Fees	437.50	916.38	421.25	3,200.00	3,621.25	4,000.00	2,000.00
100-50-110-53320	Right of Way Mowing	4,403.57	2,874.36	1,956.43	3,000.00	4,956.43	5,000.00	5,000.00
100-50-200-53312	Contracted Street Maintenance	-	-	3,750.00	52,000.00	55,750.00	56,000.00	61,000.00
100-50-200-53321	Right of Way Tree/ Brush Removal	2,477.50	11,563.60	2,000.00	18,000.00	20,000.00	20,000.00	10,000.00
100-50-200-53322	Mowing of Private Lots	-	440.00	285.00	15.00	300.00	300.00	400.00
100-50-200-53330	Contracted Snow Removal	35,000.00	35,364.59	45,496.23	6,100.00	51,596.23	50,000.00	60,000.00
100-50-301-53331	Road Salt	28,551.45	30,391.11	28,737.45	1,250.00	29,987.45	30,000.00	40,000.00
100-50-301-53333	Snow Removal Expense	337.86	2,518.82	15.09	300.00	315.09	500.00	500.00
100-50-301-53332	Street & Traffic Signs	3,824.08	3,781.83	346.83	3,150.00	3,496.83	3,500.00	7,000.00
100-50-301-53340	House Numbers	485.02	773.81	178.22	570.00	748.22	750.00	750.00
100-50-110-53350	DPW Truck Maintenance	2,489.50	5,619.06	579.57	2,000.00	2,579.57	3,000.00	3,000.00
100-50-380-53351	DPW Truck Fuel	1,240.84	2,103.78	796.31	1,200.00	1,996.31	2,000.00	2,600.00
100-50-209-53420	General Street Lighting	17,581.61	21,863.09	11,559.85	11,600.00	23,159.85	22,000.00	23,500.00
100-55-209-53421	Honey Creek Lighting District	1,042.27	706.00	251.16	251.16	502.32	750.00	600.00
100-50-803-53432	Sidewalk Repairs	312.28	10,300.00	-	10,000.00	10,000.00	10,000.00	-
100-60-200-53620	Garbage Collection Contract	172,844.61	181,994.20	106,472.52	76,052.00	182,524.52	190,212.00	195,924.00
100-60-200-53635	Recycling Collection Contract	103,017.00	103,298.75	62,915.58	45,000.00	107,915.58	106,554.00	112,245.00
100-60-200-53680	Hazardous Waste Collection Costs	2,331.43	712.80	761.38	1,000.00	1,761.38	2,700.00	2,000.00
		442,939.23	481,024.26	303,468.76	265,066.28	568,535.04	599,943.00	599,544.00
HEALTH & HUMAN SERVICES								
100-71-301-54150	Animal Control Costs	3,658.38	2,199.83	1,382.77	1,275.00	2,657.77	3,060.00	570.00
100-71-301-54151	Animal Control License Fees	431.61	-	364.88	250.00	614.88	600.00	600.00
		4,089.99	2,199.83	1,747.65	1,525.00	3,272.65	3,660.00	1,170.00
CULTURE, RECREATION & EDUCATION								
100-81-310-55190	Community Events	775.00	856.50	500.00	600.00	1,100.00	1,100.00	1,300.00
100-82-310-55191	Historical Society	200.00	200.00	-	200.00	200.00	200.00	200.00
100-85-200-55201	Park Mowing (Contracted)	10,187.00	10,515.00	5,318.00	4,700.00	10,018.00	10,000.00	17,000.00
100-85-301-55200	Park Maintenance	4,033.61	6,120.89	1,822.62	2,500.00	4,322.62	7,000.00	23,755.30

		15,195.61	17,692.39	7,640.62	8,000.00	15,640.62	18,300.00	42,255.30
CONSERVATION & DEVELOPMENT								
100-90-110-51101	Trustee Meeting Pay (Per Diem)	75.00	1,230.00	573.00	150.00	723.00	1,200.00	600.00
100-90-110-56400	Administrator Salary- Zoning	28,848.00	78,000.00	40,497.00	15,840.00	56,337.00	57,000.00	40,000.00
100-90-110-56402	Administrator FICA - Zoning	2,178.70	5,916.74	3,025.75	1,200.00	4,225.75	4,350.00	3,106.00
100-90-110-56403	Administrator WRS - Zoning	1,894.85	5,387.68	2,724.11	1,100.00	3,824.11	5,555.00	2,850.00
100-90-110-56404	Life Insurance Benefit	36.75	88.20	54.67	45.00	99.67	89.00	100.00
100-90-110-56405	Health Insurance Benefit	3,978.91	6,959.91	1,847.82	-	1,847.82	1,848.00	-
100-90-200-56901	Zoning Administration	20,000.00	-	-	-	-	-	-
100-90-110-51407	Professional Dev- Education	-	597.00	125.00	-	125.00	2,000.00	-
100-90-300-51406	Professional Assoc Memberships	-	362.75	-	-	-	400.00	-
100-90-255-56900	Planning & Development- Engineering Fees	786.25	1,200.00	-	-	-	1,000.00	1,000.00
		57,798.46	99,742.28	48,847.35	18,335.00	67,182.35	73,442.00	47,656.00
CAPITAL OUTLAY								
100-11-800-57120	Administrative Outlay	1,872.30	-	-	-	-	-	-
100-30-800-57140	Public Building Outlay- Village Hall	-	1,692.00	-	-	-	1,000.00	-
100-41-801-57141	Public Building Outlay- Fire Station	-	13,287.00	-	-	-	1,000.00	-
100-41-801-57220	Fire Protection Outlay (EMS)	-	9,011.99	-	-	226,993.00	-	-
100-41-801-57290	Fire- Small Equipment Purchases	17,324.00	6,415.00	-	-	-	16,500.00	-
100-50-803-57143	Public Building Outlay - Public Works Garage	-	-	-	-	-	50,000.00	50,000.00
100-80-802-57142	Public Building Outlay- Library Building	-	302.10	-	22,860.00	22,860.00	24,000.00	-
100-85-804-57620	Park Outlay	2,567.50	2,100.00	14.99	-	14.99	1,000.00	22,000.00
		21,763.80	32,808.09	14.99	22,860.00	249,867.99	93,500.00	72,000.00
	TOTAL GENERAL FUND EXPENDITURES:	1,259,359.20	1,424,823.48	841,293.99	1,191,614.31	1,752,929.92	1,627,410.50	1,726,303.46
	REVENUES MINUS (-) EXPENDITURES:	(512,933.94)	(562,769.92)	(215,863.36)	(968,208.25)	(751,636.00)	(716,081.99)	(789,350.25)
	Transfer In (Fund Balance):							75,000.00
100-00-000-59230	Transfer to Debt Service Fund	(39,839.35)						
100-00-000-59240	Transfer to Capital Projects Fund	(2,484.00)				226,993.00	55,517.00	
100-00-000-41110	General Property Taxes	642,397.69	649,312.38	665,757.44		665,757.44	665,756.99	714,350.25
100-00-000-31100	Fund Bal. Adjust to correct 2021 pre-pmt of ins	(11,541.30)	-	-	-	-	-	-
	Fund Balance - January 1	396,338.55	471,937.65	558,480.11	-	558,480.11		699,594.55
	Fund Balance - December 31 (2024 Estimated)	471,937.65	558,480.11			699,594.55		624,594.55