

Town of Windsor Locks  
**MINUTES OF REFERENDUM VOTE**

June 30, 2026  
Windsor Locks Town Hall  
50 Church Street  
Windsor Locks, CT 06096

Pursuant to the foregoing notice of the Public Hearing and that of the Town Meeting on May 21, 2026, a Referendum Vote of the electors and citizens qualified to vote in the Town of Windsor Locks, Connecticut, were warned to meet at their respective polling locations in said town on **Tuesday June 30, 2026**. The District I Head Moderator was *Ms. Margaret Byrne* and the Moderator for District II was *Ms. Lori Quagliaroli*. Polls opened at 12:00 P.M. and the results of the voting as reported by the Moderators and the Registrars of Voters were as follows:

Question 1: *“Shall the Town’s Operating Budget for fiscal year July 1, 2026 – June 30, 2027, in the amount of \$65,169,350 as recommended by the Board of Finance be approved?”*

	District I	District II	District I Absentee	District II Absentee	Total
Yes	138	164	9	6	317
No	321	448	11	8	788
Totals	459	612	20	14	1105

Advisory question: *If you voted NO, is the budget....?*

	District I	District II	District I Absentee	District II Absentee	Total
Too High	292	430	9	6	737
Too Low	38	53	3	2	96
Totals	330	483	12	8	833

Question 2: *“Shall the Town’s Tax Increment Financing (TIF) District Budget for fiscal year July 1, 2026 – June 30, 2027, in the amount of \$463,562 as recommended by the Board of Finance be approved?”*

	District I	District II	District I Absentee	District II Absentee	Total
Yes	167	206	13	8	394
No	292	407	7	6	712
Totals	459	613	20	14	1106

Question 3: *“Shall the Town’s Capital Budget for the fiscal year July 1, 2026 – June 30, 2027, in the amount of \$102.552 as recommended by the Board of Finance be approved?”*

	District I	District II	District I Absentee	District II Absentee	Total
Yes	181	223	13	8	425
No	276	389	7	6	678
Totals	457	612	20	14	1103

**Total number of names having voted:**

1109

**Total number of Overseas Voters:**

0

**Total number of names checked as having voted in person:**

1073

**Total number of names checked as having voted by absentee:**

36

**Total number of Election Day Registration (EDR):**

0

**Percentage Turnout:**

12.11%

Respectfully submitted & attested,



Christopher Latournes  
Town Clerk

BUDGET REFERENDUM

June 30, 2026

TOWN RESULTS DISTRICTS ONE & TWO

Question 1: Town's Operating Budget

	YES	NO
D1	<u>138</u>	<u>321</u>
D2	<u>164</u>	<u>448</u>
ABS D1	<u>9</u>	<u>11</u>
ABS D2	<u>6</u>	<u>8</u>
TAXPAYER ABSENTEE	<u>—</u>	<u>—</u>
TOTAL	<u>317</u>	<u>788</u>

ADVISORY QUESTION

	TOO HIGH	TOO LOW
D1	<u>292</u>	<u>38</u>
D2	<u>430</u>	<u>53</u>
ABS D1	<u>9</u>	<u>3</u>
ABS D2	<u>6</u>	<u>2</u>
TAXPAYER ABSENTEE	<u>—</u>	<u>—</u>
TOTAL	<u>737</u>	<u>96</u>

BUDGET REFERENDUM

June 30, 2026

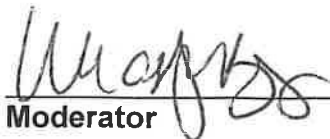
TOWN RESULTS DISTRICTS ONE & TWO

Question 2: TIF District Budget

	YES	NO
D1	<u>167</u>	<u>292</u>
D2	<u>206</u>	<u>407</u>
ABS D1	<u>13</u>	<u>7</u>
ABS D2	<u>8</u>	<u>6</u>
TAXPAYER ABSENTEES	<u>-</u>	<u>-</u>
TOTAL	<u>394</u>	<u>712</u>

Question 3: Capital Budget

	YES	NO
D1	<u>181</u>	<u>276</u>
D2	<u>223</u>	<u>389</u>
ABS D1	<u>13</u>	<u>7</u>
ABS D2	<u>8</u>	<u>6</u>
TAXPAYER ABSENTEES	<u>-</u>	<u>-</u>
TOTAL	<u>425</u>	<u>678</u>

  
Moderator

06/30/2026  
DATE

BUDGET REFERENDUM

June 30, 2026

TOWN RESULTS DISTRICTS ONE & TWO

DISTRICT ONE	449
LIST	<u>          </u>
TAXPAYERS	<u>10</u>
ABSENTEES	<u>21</u>
TOTAL	<u>480</u>

DISTRICT TWO	614
LIST	<u>          </u>
TAXPAYERS	<u>          </u>
ABSENTEES	<u>15</u>
TOTAL	<u>          </u>

**Question 1:** Shall the Town's Operating Budget for fiscal year July 1, 2026-June 30, 2027, in the amount of \$65,169,350 as recommended by the Board of Finance be approved?

**317**  
Yes

**788**  
No

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**Advisory question:** If you voted NO, is the Budget ....?

**737**  
Too High

**96**  
Too Low

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**Question 2:** Shall the Town's Tax Increment Financing (TIF) District Budget for fiscal year July 1, 2026-June 30, 2027, in the amount of \$463,562 as recommended by the Board of Finance be approved?

**394**  
Yes

**712**  
No

**Question 3:** Shall the Town's Capital Budget for fiscal year July 1, 2026-June 30, 2027, in the amount of \$102,552 as recommended by the Board of Finance be approved?

**425**  
Yes

**678**  
No

**TOWN OF WINDSOR LOCKS, CONNECTICUT  
APPROVED GENERAL FUND BUDGET  
FOR THE YEAR ENDING**

2025 JUN 25 PM 1:23

*June 30, 2027*

		BOARD OF FINANCE APPROVED BUDGET 2027
REVENUE - SCHEDULE A	\$	65,169,350
Use of Fund Balance		<u>102,552</u>
		<u><u>65,271,902</u></u>
EXPENDITURES - SCHEDULE B		
General Government		3,117,649
Public Safety		7,153,592
Public Works		3,502,108
Health and Welfare		726,209
Recreation		777,578
Employee Benefits		9,277,267
Debt Service		<u>5,335,619</u>
		29,890,022
BOARD OF EDUCATION - SCHEDULE C		35,279,328
OPERATING BUDGET (TOWN/BOE)		65,169,350
CAPITAL IMPROVEMENT PROJECTS - SCHEDULE D		<u>102,552</u>
	\$	<u><u>65,271,902</u></u>
Approved Mill Rate		22.56

Approved by the Board of Finance

Patricia Murphy, Chairwoman

**FOOTNOTE**

All figures are based on FY 27 budget projections. CIP funding reflects use of reserves (fund balance). The use of fund balance represents one-time funding from existing reserves and does not require an increase in property taxes.

TOWN OF WINDSOR LOCKS  
GENERAL FUND BUDGET  
YEAR ENDING JUNE 30, 2027

REVENUES  
(Schedule A)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
<b>PROPERTY TAXES</b>				
Current Taxes	\$ 39,240,232	\$ 41,760,738	\$ 41,866,461	\$ 46,446,059
Supplemental Taxes	1,559,509	1,500,000	1,500,000	1,458,774
Prior Year Taxes	1,101,288	375,000	650,000	300,000
Interest and Lien Fees	728,121	225,000	450,000	200,000
Current Year Refunds	(119,906)	-	-	-
Telecom PILOT	53,610	53,600	53,600	72,741
Housing Authority PILOT	38,260	38,200	38,200	38,200
<b>TOTAL PROPERTY TAXES</b>	<b>42,601,114</b>	<b>43,952,538</b>	<b>44,558,261</b>	<b>48,515,775</b>

**INTERGOVERNMENTAL-Gen. Gov't.**

American Rescue Plan	-	500,000	-	-
CIP - LoCIP	117,834	117,842	119,732	-
Elderly Circuit Breaker	-	-	-	-
Mashantucket Pequot Grant	387,713	387,713	387,713	1,132,989
Municipal Grants-in-Aid	2,784,595	2,784,595	2,784,595	2,784,595
Municipal Revenue Sharing	468,729	150,116	150,116	150,116
Municipal Stabilization Grant	-	-	-	-
Office of Emergency Management	12,933	6,265	6,265	6,265
Off-Track Betting/Teletheater	250,175	236,000	236,000	236,000
PILOT-CT Airport Authority	3,319,686	3,319,685	3,319,685	3,319,685
PILOT-State owned Property	286,227	273,012	291,216	283,166
Senior Center Transportation Grant	29,468	14,368	14,368	14,368
Totally Disabled Grant	617	600	600	600
Veteran's Exemptions	3,922	4,000	4,000	4,000
Youth Services	14,103	14,186	14,186	14,186
<b>TOTAL INTERGOVERNMENTAL</b>	<b>7,676,003</b>	<b>7,808,382</b>	<b>7,328,476</b>	<b>7,945,970</b>

**EDUCATION**

Educational Cost Sharing	5,118,017	4,652,368	4,652,368	4,652,368
School Building Grants	-	-	-	-
<b>TOTAL EDUCATION</b>	<b>5,118,017</b>	<b>4,652,368</b>	<b>4,652,368</b>	<b>4,652,368</b>

**CHARGE FOR SERVICES**

Airplane Registration Fees	67,700	65,000	70,000	70,000
Assessor's Office	520	500	500	500
Blight Enforcement	33,960	15,000	20,000	-
Building Permits	983,950	550,000	750,000	450,000
Conveyance Tax	309,816	200,000	200,000	200,000
Fire Marshal Application Fee	200,152	50,000	65,000	65,000
Fire Private Duty	7,500	12,000	12,000	12,000
Foreign Trade Zone	-	-	-	-
Inland/Wetlands Fees	-	1,000	1,000	1,000
Other Licenses and Permits	8,625	9,000	9,000	9,000
Park Revolving Fund	-	-	-	-
Planning and Zoning	1,704	6,000	6,000	6,000
Police Accident Reports	2,039	2,500	2,500	2,500
Police Parking Tickets	2,850	2,500	2,500	2,500

**CHARGE FOR SERVICES (continued)**

Police Private Duty Rev	60,000	100,000	100,000	-
Rent from Schools	-	-	-	-
Rent from Town Building	-	-	-	-

TOWN OF WINDSOR LOCKS  
GENERAL FUND BUDGET  
YEAR ENDING JUNE 30, 2027

REVENUES  
(Schedule A)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	BOF APPROVED BUDGET 2026-27
Senior Citizen Mini-Bus Fees	3,570	6,100	9,100	9,100
Superior Court	7,580	10,000	8,000	8,000
Tobacco Valley Probate Cost Share	22,408	23,985	27,193	27,193
Tower Rentals	112,400	110,000	110,000	110,000
Town Clerk	77,486	87,000	90,000	90,000
Tuitions	-	-	-	-
Trash Hauler Permits	2,900	6,000	6,000	6,000
Zoning Board of Appeals	746	1,000	1,000	1,000
<b>TOTAL CHARGES FOR SERVICES</b>	<b>1,905,906</b>	<b>1,257,585</b>	<b>1,489,793</b>	<b>1,069,793</b>
<b>INVESTMENT INCOME</b>	<b>968,185</b>	<b>150,000</b>	<b>650,000</b>	<b>650,000</b>
<b>OTHER REVENUE</b>				
Miscellaneous Receipts	21,389	40,000	40,000	40,000
Bottle Deposit Rebate	33,281	33,000	33,000	33,000
Recycling Rebate	2,507	4,000	4,000	4,000
Worker's Comp/Ins. Rebates	13,262	50,000	50,000	50,000
<b>TOTAL OTHER REVENUES</b>	<b>70,438</b>	<b>127,000</b>	<b>127,000</b>	<b>127,000</b>
<b>TOTAL REVENUES</b>	<b>58,339,663</b>	<b>57,947,873</b>	<b>58,805,898</b>	<b>62,960,905</b>
<b>OTHER FINANCING SOURCES</b>				
Bond/BAN Premiums	78,034	-	450,000	793,655
Sale of Asset	91,250	-	-	-
James DeForest Phelps Fund	-	-	-	-
Sewer Admin Fund Reimb (Debt)	469,606	464,406	459,156	459,156
Sewer Admin Fund Reimb ( Admin )	177,391	181,449	181,449	181,449
Transfer in from Highway fund ( TAR)	150,000	150,000	175,000	175,000
Transfer in from Other Funds	-	-	-	-
Use of Tax Stabilization Fund	-	350,000	800,815	599,185
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>966,281</b>	<b>1,145,855</b>	<b>2,066,420</b>	<b>2,208,445</b>
<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b>	<b>\$ 59,305,945</b>	<b>\$ 59,093,728</b>	<b>\$ 60,872,318</b>	<b>\$ 65,169,350</b>

TOWN OF WINDSOR LOCKS  
GENERAL FUND BUDGET  
YEAR ENDING JUNE 30, 2027

EXPENDITURES  
(Schedule B)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	APPROVED TIFF 2025-26 ALLOCATION	APPROVED BUDGET ADJ FOR TIFF 2025-26	BOF APPROVED BUDGET 2026-27
<b>GENERAL GOVERNMENT</b>						
Assessor	\$ 223,396	\$ 249,216	\$ 251,116	\$ 20,302	\$ 271,418	\$ 274,866
Auditing Services & Prof. Fees	32,956	35,000	41,000		41,000	43,000
Board of Assessment Appeals	773	1,092	1,022		1,022	1,075
Board of Finance	19,775	12,944	7,636		7,636	7,410
Board of Selectmen	\$192,434	200,589	169,925	34,354	204,279	207,494
Building Official	377,354	372,984	368,652	85,846	454,498	409,201
Capital Improvement Advisory Comr	-	-	-		-	-
Conservation Commission	2,283	3,097	1,008		1,008	950
Contingency Fund	-	200,000	150,000		150,000	150,000
Economic Dev. Comm. (EIDC)	12,677	10,217	7,458		7,458	4,484
Finance Department	398,788	418,354	467,678	43,519	511,197	551,594
General Exp. All Buildings	34,597	39,225	23,300		23,300	34,750
Historic Train Station	1,024	1,444	-		-	14,850
Historical Commission	3,247	2,473	1,774		1,774	2,271
Holiday Observance	3,282	3,300	2,500		2,500	2,425
Human Resources	-	-	-		-	115,500
Information Technologies	177,879	204,048	205,577		205,577	270,975
Inland/Wetlands Agency	2,955	5,387	3,798		3,798	3,856
Municipal Associations	21,454	21,510	21,510		21,510	21,605
Planning & Zoning Commission	12,763	11,266	12,273		12,273	12,166
Probate Court	26,634	31,150	35,300		35,300	37,100
Registrar of Voters	54,152	82,619	82,448		82,448	103,658
Tax Collector	248,607	310,357	312,435		312,435	276,884
Town Clerk	161,408	167,706	179,628		179,628	185,589
Town Counsel	132,658	48,500	46,500	9,000	55,500	76,500
Town Engineer	53,349	39,000	19,000		19,000	60,000
Town Office Building	179,369	193,276	182,314		182,314	243,464
Town Treasurer	200	200	200		200	200
Zoning Board of Appeals	4,025	4,194	4,127		4,127	5,782
<b>TOTAL GENERAL GOV'T.</b>	<b>2,378,037</b>	<b>2,669,148</b>	<b>2,598,179</b>	<b>193,021</b>	<b>2,791,199</b>	<b>3,117,649</b>
<b>PUBLIC SAFETY</b>						
Fire Commission	377,313	462,606	509,716		509,716	556,240
Fire Marshal	77,486	102,845	98,729		98,729	102,500
Marine Services	-	500	500		500	500
Nine Bay Garage	2,827	2,403	2,403		2,403	2,403
Off. Of Emergency Management	27,590	34,302	35,730		35,730	38,182
Ambulance Assoc.	35,000	35,000	35,000		35,000	35,000
Police	4,380,243	4,496,410	4,620,017	143,134	4,763,151	5,075,124
Animal Control Facility	8,378	8,487	9,587		9,587	9,587
Safety Complex	194,418	185,836	130,720		130,720	188,954
Police Station (Spring)	-	-	151,263		151,263	231,934
Spring Street Garage	8,721	9,534	9,534		9,534	9,583
Watermain/Street Lighting	761,189	839,631	836,203		836,203	903,585
<b>TOTAL PUBLIC SAFETY</b>	<b>5,873,164</b>	<b>6,177,554</b>	<b>6,439,402</b>	<b>143,134</b>	<b>6,582,536</b>	<b>7,153,592</b>
<b>PUBLIC WORKS</b>						
Landfill/Refuse Removal	1,231,068	1,312,507	1,380,144		1,380,144	1,353,216
Public Works Department	1,683,753	1,786,532	1,767,294	82,935	1,850,229	1,966,382
Snow Removal	100,820	121,500	121,500		121,500	129,100
Public Works Garage	50,037	54,632	52,930		52,930	53,410
<b>TOTAL PUBLIC WORKS</b>	<b>3,065,678</b>	<b>3,275,171</b>	<b>3,321,868</b>	<b>82,935</b>	<b>3,404,803</b>	<b>3,502,108</b>
<b>HEALTH AND WELFARE</b>						
Commission on Needs of the Aging	259,313	279,487	282,331		282,331	284,404
Senior Center Building	112,105	115,545	-		-	-
Senior Center Building (Spring)	-	-	105,419		105,419	121,216
Social Services	133,311	120,238	147,038		147,038	119,225
Outside Services	110,958	114,719	114,719		114,719	82,019
Veterans' Services	-	500	1,000		1,000	3,600
Youth Services Bureau	107,546	110,842	115,160		115,160	115,745
<b>TOTAL HEALTH &amp; WELFARE</b>	<b>723,232</b>	<b>741,331</b>	<b>765,667</b>	<b>-</b>	<b>765,667</b>	<b>726,209</b>
<b>RECREATION</b>						
Park and Recreation	305,031	317,239	290,191		290,191	307,399
Public Library	496,416	508,175	470,287		470,287	470,179
<b>TOTAL RECREATION</b>	<b>801,447</b>	<b>825,414</b>	<b>760,478</b>	<b>-</b>	<b>760,478</b>	<b>777,578</b>
<b>EMPLOYEE BENEFITS AND INSURANCE</b>						

TOWN OF WINDSOR LOCKS  
GENERAL FUND BUDGET  
YEAR ENDING JUNE 30, 2027

EXPENDITURES  
(Schedule B)

	ACTUAL YEAR END 2023-24	APPROVED BUDGET 2024-25	APPROVED BUDGET 2025-26	APPROVED TIFF 2025-26 ALLOCATION	APPROVED BUDGET ADJ FOR TIFF 2025-26	BOF APPROVED BUDGET 2026-27
Town Wide Employee Benefits	6,437,432	6,412,422	7,710,075		7,710,075	8,327,064
Post Employment Benefits	115,723	176,637	196,747		196,747	208,000
Insurance and Bonds	465,771	496,079	441,368		441,368	742,203
<b>TOTAL EMP. BENEFITS &amp; INS.</b>	<b>7,018,926</b>	<b>7,085,138</b>	<b>8,348,190</b>	<b>-</b>	<b>8,348,190</b>	<b>9,277,267</b>
<b>DEBT SERVICE</b>						
Bond Redemption	2,802,918	2,685,000	2,265,000		2,265,000	3,210,000
Interest	1,423,043	1,315,944	2,202,616		2,202,616	2,125,619
<b>TOTAL DEBT SERVICE</b>	<b>4,225,961</b>	<b>4,000,944</b>	<b>4,467,616</b>	<b>-</b>	<b>4,467,616</b>	<b>5,335,619</b>
<b>AL EXPENDITURES -Town Gov't</b>	<b>24,086,447</b>	<b>24,774,700</b>	<b>26,701,400</b>	<b>419,090</b>	<b>27,120,489</b>	<b>29,890,022</b>
BOARD OF EDUCATION	33,016,050	34,051,186	34,051,186		34,051,186	35,279,328
OPERATING BUDGET (TOWN/BOE)			60,752,586	419,090	61,171,675	65,169,350
CAPITAL IMPROVEMENT PLAN	591,000	267,842	119,732		119,732	102,552
TRANSFER OUT-OTHER FUNDS	-	-	-		-	-
<b>TOTAL GOVERNMENT BUDGET</b>	<b>\$ 57,693,497</b>	<b>\$ 59,093,728</b>	<b>\$ 60,872,318</b>	<b>419,090</b>	<b>\$ 61,291,407</b>	<b>\$ 65,271,902</b>

TOWN OF WINDSOR LOCKS  
GENERAL FUND BUDGET  
YEAR ENDING JUNE 30, 2027

CAPITAL IMPROVEMENTS  
(SCHEDULE D)

	REQUESTED PROJECTS	BOF APPROVED		
		TAX FUNE PAY-GO	USE OF FUI BALANCE	PROPOSED BONDING
<b>BOARD OF EDUCATION</b>				
HS- Main Sewer Pipe	14,500	-	14,500	-
HS- Athletic Field & Track	7,690,901			
SS- Lawnmower Replacement	14,134			
NS- Student Drop off	97,782			
MS- Partial Roof Replacement	2,220,000			
DS- Teacher Chrombooks	37,856			
<b>TOTAL BOE</b>	<b>10,075,172</b>	<b>-</b>	<b>14,500</b>	<b>-</b>
<b>FIRE</b>				
Self Contained Breathing App Bottle Replace	38,052	-	38,052	-
Apparatus Replacement	1,700,000			
<b>TOTAL EIDC</b>	<b>1,738,052</b>	<b>-</b>	<b>38,052</b>	<b>-</b>
<b>LIBRARY</b>				
Faucet Repair	2,640			
Lighting Upgrades	24,727			
<b>TOTAL LIBRARY</b>	<b>27,367</b>			
<b>GENERAL GOVERNMENT</b>				
Security Upgrades	75,000	0	50,000	
Clerk- Record Back Scanning	54,410			
Gutter Replacment DPW Garage	33,000			
Safety Complex Office Renovation	50,000			
Town Hall BMS Upgrade	50,000			
Town Hall Renovation	25,000			
<b>TOTAL GENERAL GOVERNMENT</b>	<b>287,410</b>	<b>0</b>	<b>50,000</b>	<b>-</b>
<b>PARKS AND RECREATION</b>				
Floor Repair- Park Facilities	47,000			
<b>TOTAL PARKS AND RECREATION</b>	<b>47,000</b>			
<b>PUBLIC WORKS</b>				
Facilites Dept Service Van	65,000			
Truck Replacement (Every 2 years)	169,000			
Truck Body Repair (Every 2 years)	35,000			
Renovate Irrigation Systems	16,000			
Town Hall Parking Lot Improvements	141,000			
<b>TOTAL PUBLIC WORKS</b>	<b>426,000</b>			
<b>ROADWAY INFRASTRUCTURE</b>				
Engineering	100,000			
Druid, Briarcliff & Cortland	358,987			
Spring Street:Volunteer to Rt 75	550,000			
St Mary	126,576			
Pershing	1,229,279			
Jubrey	1,399,295			
<b>TOTAL ROADWAY INFRASTRUCTURE</b>	<b>3,764,137</b>			
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$16,365,138</b>	<b>\$0</b>	<b>\$102,552</b>	<b>\$0</b>

TOWN OF WINDSOR LOCKS  
 TAX INCREMENT FINANCING FUND BUDGET  
 YEAR ENDING JUNE 30, 2027

	ACTUAL YEAR END 2023-24	REQEUSTED BUDGET 2024-25	REQUESTED BUDGET 2025-26	APPROVED BUDGET 2025-26	APPROVED BUDGET 2026-27
<b>REVENUES</b>					
Downtown TIF	\$ 251,918	\$ 181,196	\$ 430,191	\$ 400,448	\$ 463,562
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>\$ 251,918</b>	<b>\$ 181,196</b>	<b>\$ 430,191</b>	<b>\$ 400,448</b>	<b>\$ 463,562</b>
<b>EXPENDITURES</b>					
Downtown TIF	\$ 74,608	\$ 181,196	\$ 430,191	\$ 400,448	\$ 463,562
Champion's Landing East	-	-	-	-	-
Champion's Landing West	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>\$ 74,608</b>	<b>\$ 181,196</b>	<b>\$ 430,191</b>	<b>\$ 400,448</b>	<b>\$ 463,562</b>
<b>TOTAL REVENUES OVER EXPENDITURES</b>	<b>177,310</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>