

Fund: 100 - GENERAL FUND

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-41110-000-000	General Property Taxes	872,966.61	0.00	877,353.00	885,428.00	0.92
100-00-41111-000-000	Debt Service Taxes	425,909.73	0.00	529,209.73	543,411.79	2.68
100-00-41130-000-000	Occupational Taxes	0.00	0.00	0.00	0.00	0.00
100-00-41140-000-000	Mobile Home Fees	9,628.62	0.00	13,000.00	13,000.00	0.00
100-00-41210-000-000	Public Accomodation Taxes	34,628.57	0.00	40,000.00	40,000.00	0.00
100-00-41320-000-000	Taxes From Tax Exempt Entities	6,107.59	0.00	7,000.00	7,000.00	0.00
100-00-41410-000-000	Tax Chargeback	0.00	0.00	0.00	0.00	0.00
100-00-41810-000-000	Interest & Penalties on Taxes	11.10	0.00	250.00	250.00	0.00
100-00-41900-000-000	Omitted Taxes	3,699.70	0.00	3,699.70	2,290.35	-38.09
TAXES		1,352,951.92	0.00	1,470,512.43	1,491,380.14	1.42
100-00-42000-000-000	Special Assessments	210.00	0.00	200.00	200.00	0.00
100-00-42001-000-000	Special Assessments-Watermain	0.00	0.00	0.00	0.00	0.00
100-00-42002-000-000	Interest on Special Assessment	0.00	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		210.00	0.00	200.00	200.00	0.00
100-00-43300-000-000	Federal Grant Payments	37,662.39	0.00	131,523.81	0.00	-100.00
100-00-43400-000-000	American Rescue Plan Act	0.00	0.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	407,070.09	0.00	309,308.91	309,308.91	0.00
100-00-43420-000-000	Fire Insurance Taxes	14,713.67	0.00	14,000.00	15,000.00	7.14
100-00-43430-000-000	Other State Shared Taxes	224,985.06	0.00	0.00	0.00	0.00
100-00-43440-000-000	Recycling Grant	10,712.06	0.00	10,800.00	10,800.00	0.00
100-00-43521-000-000	State Police Training	800.00	0.00	650.00	650.00	0.00
100-00-43530-000-000	Transportation Aids	133,162.93	0.00	153,137.37	155,709.25	1.68
100-00-43600-000-000	Other State Payments	20,408.97	0.00	101,000.00	250,901.00	148.42
100-00-43610-000-000	State Payment for Munic. Svcs	1,937.98	0.00	1,800.00	2,224.11	23.56
100-00-43690-000-000	State Grant Pmt- Plan Comm	6,000.00	0.00	0.00	0.00	0.00
100-00-43692-000-000	State Grant-Docks	0.00	0.00	0.00	0.00	0.00
100-00-43790-000-000	Other Gov't-Law Enforcement	4,503.77	0.00	2,500.00	2,500.00	0.00
INTERGOVERNMENTAL REVENUES		861,956.92	0.00	724,720.09	747,093.27	3.09
100-00-44110-000-000	Liquor & Malt Licenses	5,320.00	0.00	5,300.00	5,300.00	0.00
100-00-44121-000-000	Operator/Bartender License	2,694.00	0.00	2,600.00	2,600.00	0.00
100-00-44122-000-000	Cigarette License	200.00	0.00	200.00	200.00	0.00
100-00-44123-000-000	TV Franchise License	6,260.06	0.00	9,000.00	7,000.00	-22.22
100-00-44124-000-000	Mobile Home Park License	114.00	0.00	114.00	114.00	0.00
100-00-44125-000-000	Electrical License	0.00	0.00	0.00	0.00	0.00
100-00-44210-000-000	Dog License	1,763.00	0.00	1,000.00	1,000.00	0.00
100-00-44211-000-000	Cat License	4,471.50	0.00	5,000.00	5,000.00	0.00
100-00-44220-000-000	Bicycle License	15.00	0.00	15.00	15.00	0.00
100-00-44310-000-000	Building Permits	28,802.74	0.00	26,000.00	26,000.00	0.00
100-00-44315-000-000	Board of Adjustment Fees	600.00	0.00	1,000.00	1,000.00	0.00
100-00-44320-000-000	Street Opening Permits	200.00	0.00	750.00	750.00	0.00
100-00-44330-000-000	Park Permits	0.00	0.00	150.00	150.00	0.00
100-00-44340-000-000	Boat Landing Permits	24,618.23	0.00	25,000.00	25,000.00	0.00
LICENSES AND PERMITS		75,058.53	0.00	76,129.00	74,129.00	-2.63
100-00-45110-000-000	Court Penalties & Costs	16,532.33	0.00	13,000.00	13,000.00	0.00
100-00-45130-000-000	Parking Fines	4,734.01	0.00	4,500.00	4,500.00	0.00
FINES, FORFEITS AND PENALTIES		21,266.34	0.00	17,500.00	17,500.00	0.00

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-46111-000-000	Photocopy charges	17.75	0.00	100.00	100.00	0.00
100-00-46112-000-000	Publication Fee for Licenses	105.00	0.00	100.00	100.00	0.00
100-00-46113-000-000	Sale of Material Supplies	194.15	0.00	500.00	500.00	0.00
100-00-46114-000-000	White Goods Disposal Fees	0.00	0.00	0.00	0.00	0.00
100-00-46115-000-000	Sale of Recycling Bins	0.00	0.00	0.00	0.00	0.00
100-00-46116-000-000	Faxing charges	6.00	0.00	25.00	25.00	0.00
100-00-46210-000-000	Police Dept. Accident Reports	365.25	0.00	200.00	200.00	0.00
100-00-46250-000-000	Planning Commission Charges	0.00	0.00	600.00	600.00	0.00
100-00-46441-000-000	Weed Cutting	0.00	0.00	100.00	100.00	0.00
100-00-46491-000-000	Use of Summit Well	0.00	0.00	0.00	0.00	0.00
100-00-46721-000-000	Recreation Programs	0.00	0.00	0.00	0.00	0.00
100-00-46743-000-000	Community Center	2,125.00	0.00	3,000.00	3,000.00	0.00
100-00-46900-000-000	Library Naming Rights	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		2,813.15	0.00	4,625.00	4,625.00	0.00
100-00-47190-000-000	Federal Grant Payments	0.00	0.00	0.00	0.00	0.00
100-00-47290-000-000	Lottery Credit Admin. Fee	0.00	0.00	0.00	0.00	0.00
100-00-47331-000-000	Charges to Local Governments	3,135.00	0.00	3,135.00	3,135.00	0.00
INTERGOV'T. CHARGES FOR SERV.		3,135.00	0.00	3,135.00	3,135.00	0.00
100-00-48100-000-000	Interest on Investments	3,473.40	0.00	7,000.00	10,000.00	42.86
100-00-48210-000-000	Rent of Land for Signs	1,950.00	0.00	1,800.00	1,800.00	0.00
100-00-48400-000-000	Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	Donations & Contributions	2,300.00	0.00	2,800.00	2,800.00	0.00
100-00-48505-000-000	Donations - Library	0.00	0.00	0.00	0.00	0.00
100-00-48510-000-000	Donations - Library	0.00	0.00	0.00	0.00	0.00
100-00-48515-000-000	Donations - K-9 Unit	210.00	0.00	5,000.00	15,000.00	200.00
100-00-48520-000-000	SkipperLiner Income-North Bay	0.00	0.00	0.00	0.00	0.00
100-00-48610-000-000	Skipperliner Interest Income	0.00	0.00	0.00	0.00	0.00
100-00-48700-000-000	SkipperLiner Income-Principal	26,136.77	0.00	27,133.95	27,133.95	0.00
100-00-48710-000-000	SkipperLiner Income-Interest	5,363.23	0.00	4,366.05	4,366.05	0.00
100-00-48780-000-000	Skipperliner Income-Other	446.55	0.00	450.00	450.00	0.00
100-00-48910-000-000	Miscellaneous Income	1,175.32	0.00	500.00	500.00	0.00
100-00-48911-000-000	Delinquent PPT Loss Recoveries	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		41,055.27	0.00	49,050.00	62,050.00	26.50
100-00-49120-000-000	Note Proceeds	0.00	0.00	210,000.00	204,865.63	-2.44
100-00-49205-000-000	Spillway Income	0.00	0.00	0.00	0.00	0.00
100-00-49300-000-000	Fund Balances Applied	0.00	0.00	0.00	0.00	0.00
100-00-49400-000-000	Sales of General Fixed Assets	1,850.00	0.00	11,073.77	4,000.00	-63.88
OTHER FINANCING SOURCES		1,850.00	0.00	221,073.77	208,865.63	-5.52
Total Revenues		2,360,297.13	0.00	2,566,945.29	2,608,978.04	1.64

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
100-00-51100-110-000	Town Board Wages	12,940.00	0.00	12,600.00	12,600.00	0.00
100-00-51100-130-000	Town Board Fringes	1,118.06	0.00	1,000.00	1,000.00	0.00
100-00-51100-310-000	Town Board Gen'l. Oper.	7,588.15	0.00	750.00	3,000.00	300.00
100-00-51100-320-000	Town Board Notices	1,440.01	0.00	1,000.00	1,000.00	0.00
100-00-51100-330-000	Town Board-BOA Notices	54.31	0.00	100.00	100.00	0.00
100-00-51100-500-000	Town Board-LADCO & CRIPCO Dues	1,516.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	Town Board-LAPC Annual Dues	1,718.74	0.00	1,763.43	1,763.43	0.00
100-00-51100-520-000	Town Board-Chamber of Commerce	405.00	0.00	415.00	415.00	0.00
100-00-51100-530-000	Town Board-United Coulee Reg	0.00	0.00	0.00	0.00	0.00
100-00-51100-540-000	Town Board-WI Towns Assoc.	1,255.00	0.00	1,255.00	1,255.00	0.00
100-00-51100-550-000	Town Board- WI Urban Towns	0.00	0.00	1,100.00	1,100.00	0.00
100-00-51100-560-000	Town Board-Internet Web Site	88.77	0.00	100.00	100.00	0.00
100-00-51100-570-000	Town Board-Tourism	0.00	0.00	0.00	0.00	0.00
100-00-51300-600-000	Town Board-Attny Expenses	6,761.10	0.00	7,000.00	8,000.00	14.29
100-00-51300-610-000	Attorney Fees-Incorporation	0.00	0.00	0.00	0.00	0.00
100-00-51410-110-000	Town Chairman-Wages	3,675.00	0.00	3,675.00	3,675.00	0.00
100-00-51410-130-000	Town Chairman-Fringes	153.00	0.00	280.00	280.00	0.00
100-00-51410-310-000	Town Chairman-Gen Operations	0.00	0.00	80.00	80.00	0.00
100-00-51420-110-000	Town Clerk-Wages	0.00	0.00	0.00	0.00	0.00
100-00-51420-130-000	Town Clerk-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-51420-310-000	Town Clerk-General Operation	11,932.71	0.00	13,000.00	13,000.00	0.00
100-00-51430-110-000	Office Staff-Wages	80,947.78	0.00	84,738.20	89,514.70	5.64
100-00-51430-130-000	Office Staff-Fringes	31,486.00	0.00	32,190.28	43,650.57	35.60
100-00-51440-110-000	Elections-Wages	1,799.25	0.00	4,000.00	2,000.00	-50.00
100-00-51440-130-000	Elections-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-51440-310-000	Elections-General Operation	1,771.14	0.00	4,000.00	2,000.00	-50.00
100-00-51510-620-000	Financial Administration-ACC	2,905.00	0.00	4,000.00	4,000.00	0.00
100-00-51510-630-000	Financial Administration-AUDIT	7,900.00	0.00	10,000.00	11,500.00	15.00
100-00-51510-640-000	Grant Administration	0.00	0.00	0.00	0.00	0.00
100-00-51520-110-000	Treasurer-Wages	0.00	0.00	0.00	0.00	0.00
100-00-51520-130-000	Treasurer-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-51520-310-000	Treasurer-General Operation	2,639.69	0.00	1,800.00	1,800.00	0.00
100-00-51530-650-000	Financial Admin-Assessor Exp	21,811.73	0.00	18,200.00	20,500.00	12.64
100-00-51600-100-000	Town Hall Bldg & Plant-POLICE,	0.00	0.00	0.00	0.00	0.00
100-00-51600-220-000	Town Hall Bldg & Plant-UTIL	15,506.89	0.00	15,000.00	15,000.00	0.00
100-00-51600-230-000	Town Hall Bldg & Plant-Holiday	0.00	0.00	0.00	0.00	0.00
100-00-51600-300-000	Town Hall Bldgs & Plant-Custod	5,723.88	0.00	9,000.00	9,000.00	0.00
100-00-51600-310-000	Town Hall Bldg & Plant-Gen Ops	5,384.34	0.00	3,000.00	3,000.00	0.00
100-00-51600-340-000	Town Hall Bldg & Plant-Maint	3,550.88	0.00	5,500.00	5,500.00	0.00
100-00-51600-602-000	Town Hall-Prof. Fees/Engineer	3,193.94	0.00	5,500.00	5,500.00	0.00
100-00-51600-603-000	Town Hall-Technology	21,286.80	0.00	21,000.00	21,000.00	0.00
100-00-51910-000-000	Town Hall Bldg & Plant-Taxes	0.00	0.00	0.00	0.00	0.00
100-00-51930-511-000	Town Hall Expenses-Other Ins	55,758.36	0.00	67,000.00	67,000.00	0.00
GENERAL GOVERNMENT		312,311.53	0.00	329,046.91	348,333.70	5.86
100-00-52100-110-000	Police Dept-Wages	411,277.45	0.00	401,114.69	368,290.79	-8.18
100-00-52100-130-000	Police Dept-Fringes	125,656.55	0.00	114,669.15	116,437.13	1.54
100-00-52100-310-000	Police Dept-General Operations	39,937.76	0.00	27,073.77	29,798.00	10.06
100-00-52100-320-000	Police Dept - K-9 Unit	2,512.89	0.00	5,000.00	15,000.00	200.00
100-00-52100-340-000	Police Dept-Maint & Repair	5,402.00	0.00	5,000.00	7,500.00	50.00
100-00-52100-350-000	Police Dept-Gas & Oil	12,492.15	0.00	10,000.00	12,500.00	25.00
100-00-52100-360-000	Police Dept-Court Costs	21,316.93	0.00	20,000.00	15,000.00	-25.00
100-00-52100-400-000	Police Dept-Uniforms	2,934.06	0.00	3,000.00	3,000.00	0.00

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100-00-52100-450-000	Police Dept-Training & School	2,955.50	0.00	5,000.00	7,500.00	50.00
100-00-52100-600-000	Police Dept-Attorney Expenses	8,945.00	0.00	5,000.00	7,500.00	50.00
100-00-52150-110-000	Police Res - Wages	0.00	0.00	0.00	0.00	0.00
100-00-52150-130-000	Police Res - Fringes	0.00	0.00	0.00	0.00	0.00
100-00-52150-310-000	Police Res - General Ops	1,900.04	0.00	2,550.00	2,000.00	-21.57
100-00-52200-110-000	Fire Dept-Wages	29,646.95	0.00	34,500.00	34,500.00	0.00
100-00-52200-130-000	Fire Dept-Fringes	2,613.43	0.00	3,500.00	2,000.00	-42.86
100-00-52200-310-000	Fire Dept-General Operation	13,551.11	0.00	28,200.00	30,925.00	9.66
100-00-52200-340-000	Fire Dept-Truck Maint/Repair	3,990.76	0.00	2,000.00	3,000.00	50.00
100-00-52200-350-000	Fire Dept-Gas & Oil	1,516.97	0.00	2,000.00	2,500.00	25.00
100-00-52200-370-000	Fire Dept-Equip Repair	2,481.22	0.00	3,000.00	3,000.00	0.00
100-00-52200-450-000	Fire Dept-Training/Schooling	956.10	0.00	3,500.00	3,500.00	0.00
100-00-52200-800-000	Fire Dept-Misc. Exp	0.00	0.00	0.00	0.00	0.00
100-00-52200-900-000	Fire Dept-Reimbursements	0.00	0.00	0.00	0.00	0.00
100-00-52300-110-000	First Responders-Wages	28,338.95	0.00	23,800.00	23,800.00	0.00
100-00-52300-130-000	First Responders-Fringes	2,130.84	0.00	2,330.00	1,100.00	-52.79
100-00-52300-310-000	First Responders-General Ops	1,444.68	0.00	6,100.00	6,100.00	0.00
100-00-52400-110-000	Building Inspector-Wages	0.00	0.00	0.00	0.00	0.00
100-00-52400-130-000	Building Inspector-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-52400-310-000	Building Inspector-General Ops	28,069.45	0.00	22,000.00	22,000.00	0.00
100-00-52600-110-000	Emergency Government-Wages	0.00	0.00	0.00	0.00	0.00
100-00-52600-130-000	Emergency Gov-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-52600-310-000	Emergency Government-Gen Ops	0.00	0.00	15,750.00	3,000.00	-80.95
100-00-52900-000-000	Emergency Related Expenditures	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		750,070.79	0.00	745,087.61	719,950.92	-3.37
100-00-53310-110-000	Streets & Roads-Wages	118,178.29	0.00	119,028.96	122,025.73	2.52
100-00-53310-130-000	Streets & Roads-Fringes	37,251.09	0.00	36,818.30	40,458.27	9.89
100-00-53310-220-000	Streets & Roads-Utilities	37,184.61	0.00	30,000.00	38,000.00	26.67
100-00-53310-310-000	Streets & Roads-General Oper	13,515.84	0.00	7,500.00	10,000.00	33.33
100-00-53310-340-000	Streets & Roads-Mach & Repair	14,996.05	0.00	15,500.00	15,000.00	-3.23
100-00-53310-350-000	Streets & Roads-Gas & Oil	8,280.99	0.00	8,000.00	8,300.00	3.75
100-00-53310-360-000	Streets & Roads-St Maint	60,868.57	0.00	32,877.78	34,100.00	3.72
100-00-53310-380-000	Streets & Roads-Str. Drainage	9,980.94	0.00	10,000.00	10,000.00	0.00
100-00-53310-400-000	Streets & Roads-Clothing Allow	1,387.45	0.00	1,400.00	1,400.00	0.00
100-00-53310-410-000	Streets & Roads-Training	258.77	0.00	2,000.00	2,000.00	0.00
100-00-53310-420-000	Streets & Roads-Recycling Exp	5,168.26	0.00	4,500.00	5,200.00	15.56
100-00-53520-310-000	Municipal Transit Unit - MTU	38,756.00	0.00	38,756.00	38,756.00	0.00
100-00-53620-000-000	Sanitation- Refuse & Garbage	210,798.88	0.00	200,000.00	200,000.00	0.00
100-00-53620-100-000	Sanitation-Hazardous Waste	6,208.90	0.00	7,500.00	7,500.00	0.00
100-00-53620-420-000	Sanitation-Recycle- Yard Waste	20,274.89	0.00	18,000.00	18,000.00	0.00
PUBLIC WORKS		583,109.53	0.00	531,881.04	550,740.00	3.55
100-00-55110-310-000	Library-General Operation	6,508.80	0.00	4,800.00	4,800.00	0.00
100-00-55140-110-000	Community Center-Wages	0.00	0.00	0.00	0.00	0.00
100-00-55140-130-000	Community Center-Fringes	0.00	0.00	0.00	0.00	0.00
100-00-55140-310-000	Community Center-General Ops	5,286.07	0.00	6,000.00	6,000.00	0.00
100-00-55140-340-000	Community Center-Maint & Rpr	527.47	0.00	500.00	500.00	0.00
100-00-55300-310-000	Park & Recreation-General Ops	26,160.85	0.00	32,000.00	21,000.00	-34.38
100-00-55300-340-000	Park & Recreation-Maint & Rpr	1,554.00	0.00	3,000.00	3,000.00	0.00
100-00-55300-370-000	Park & Recreation-Boat Landing	8,049.81	0.00	20,000.00	20,000.00	0.00

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Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
CULTURE, RECREATION AND EDU.		48,087.00	0.00	66,300.00	55,300.00	-16.59
100-00-56000-000-000	Omitted Tax Exp	0.00	0.00	0.00	0.00	0.00
100-00-56100-000-000	Bad debt expense	0.00	0.00	0.00	0.00	0.00
100-00-56900-310-000	Other Conservation & Develop	33,863.40	0.00	0.00	0.00	0.00
Omitted Tax Exp		33,863.40	0.00	0.00	0.00	0.00
100-00-57140-000-000	Capital Outlay-General Bldgs	21,289.00	0.00	0.00	0.00	0.00
100-00-57140-000-500	Capital Outlay-General Equip	1,473.07	0.00	0.00	0.00	0.00
100-00-57190-000-000	Capital Outlay-General Gov	0.00	0.00	10,000.00	26,000.00	160.00
100-00-57200-000-000	Capital Outlay-Public Safety	9,750.00	0.00	0.00	0.00	0.00
100-00-57200-000-100	Capital Outlay-Emerg Comm	0.00	0.00	0.00	0.00	0.00
100-00-57210-000-000	Capital Outlay-Police Dpt	0.00	0.00	1,320.00	30,531.63	999.99
100-00-57210-000-100	Capital Out-Police Dept Squads	0.00	0.00	45,000.00	0.00	-100.00
100-00-57220-000-000	Capital Outlay-Fire Dept	0.00	0.00	138,100.00	162,710.00	17.82
100-00-57324-000-000	Capital Outlay-Hwy Equip	0.00	0.00	150,000.00	90,000.00	-40.00
100-00-57330-000-000	Capital Outlay-Streets & Roads	9,999.99	0.00	15,000.00	65,000.00	333.33
100-00-57505-000-000	Library - Furnishing	0.00	0.00	0.00	0.00	0.00
100-00-57510-000-000	Capital Outlay - Library	0.00	0.00	0.00	0.00	0.00
100-00-57620-000-000	Capital Outlay-Parks	1,495.00	0.00	6,000.00	17,000.00	183.33
100-00-57630-000-000	Capital Outlay-Boat Landings	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY		44,007.06	0.00	365,420.00	391,241.63	7.07
100-00-58100-000-200	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00
100-00-58100-000-300	Commissioners of Public Lands	267,512.31	0.00	278,942.01	290,860.51	4.27
100-00-58200-000-300	Commissioners of Public Lands	31,488.65	0.00	28,799.16	16,880.67	-41.38
100-00-58200-000-400	Sewer Advance	0.00	0.00	0.00	0.00	0.00
100-00-58221-000-000	Lease Purchase-Highway Equip	0.00	0.00	0.00	0.00	0.00
100-00-58300-000-100	State Bank - Principal	0.00	0.00	210,000.00	204,865.63	-2.44
100-00-58300-000-200	State Bank - Interest	1,529.99	0.00	2,500.00	2,200.00	-12.00
100-00-58400-000-000	JD Tractor Loan	8,968.56	0.00	8,968.56	8,968.56	0.00
100-00-58500-000-100	Street Sweeper-Principal	0.00	0.00	0.00	15,823.70	999.99
100-00-58500-000-200	Street Sweeper-Interest	0.00	0.00	0.00	3,812.72	999.99
DEBT SERVICE		309,499.51	0.00	529,209.73	543,411.79	2.68
100-00-59000-000-000	Sewer Loan Repayment	0.00	0.00	0.00	0.00	0.00
Sewer Loan Repayment		0.00	0.00	0.00	0.00	0.00
Total Expenses		2,080,948.82	0.00	2,566,945.29	2,608,978.04	1.64
Net Totals		279,348.31	0.00	0.00	0.00	999.99

