

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-41110-000-000	General Property Taxes	877,353.79	885,428.00	885,428.00	886,822.00	0.16
100-00-41111-000-000	Debt Service Taxes	529,209.73	543,411.79	543,411.79	349,938.32	-35.60
100-00-41140-000-000	Mobile Home Fees	9,785.21	13,000.00	13,000.00	13,000.00	0.00
100-00-41210-000-000	Public Accomodation Taxes	35,601.82	20,164.64	40,000.00	20,000.00	-50.00
100-00-41320-000-000	Taxes From Tax Exempt Entities	5,525.81	5,804.15	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	322.15	100.00	250.00	250.00	0.00
100-00-41900-000-000	Omitted Taxes	3,699.70	2,290.35	2,290.35	0.00	-100.00
<b>TAXES</b>		<b>1,461,498.21</b>	<b>1,470,198.93</b>	<b>1,491,380.14</b>	<b>1,277,010.32</b>	<b>-14.37</b>
100-00-42000-000-000	Special Assessments	997.27	138.60	200.00	200.00	0.00
100-00-42001-000-000	Special Assessments	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
<b>SPECIAL ASSESSMENTS</b>		<b>997.27</b>	<b>138.60</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>
100-00-43300-000-000	Federal Grant Payments	131,047.75	0.00	0.00	0.00	0.00
100-00-43400-000-000	American Rescue Plan Act	0.00	9,666.00	0.00	0.00	0.00
100-00-43410-000-000	State Shared Revenues	309,313.26	309,312.52	309,308.91	410,996.59	32.88
100-00-43420-000-000	Fire Insurance Taxes	15,040.84	17,743.32	15,000.00	15,000.00	0.00
100-00-43430-000-000	Other State Shared Taxes	224,985.06	2,215.64	0.00	0.00	0.00
100-00-43440-000-000	Recycling Grant	10,678.62	10,639.08	10,800.00	10,800.00	0.00
100-00-43521-000-000	State Police Training	800.00	0.00	650.00	800.00	23.08
100-00-43530-000-000	Transportation Aids	153,137.37	155,709.25	155,709.25	153,297.56	-1.55
100-00-43600-000-000	Other State Payments	169,579.22	250,901.00	250,901.00	97,763.55	-61.04
100-00-43610-000-000	State Payment for Munic. Svcs	3,604.81	2,166.08	2,224.11	2,224.11	0.00
100-00-43690-000-000	State Grant Pmt- Plan Comm	0.00	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	1,114.82	474.57	2,500.00	2,500.00	0.00
<b>INTERGOVERNMENTAL REVENUES</b>		<b>1,019,301.75</b>	<b>758,827.46</b>	<b>747,093.27</b>	<b>693,381.81</b>	<b>-7.19</b>
100-00-44110-000-000	Liquor & Malt Licenses	5,370.00	5,330.00	5,300.00	5,300.00	0.00
100-00-44121-000-000	Operator/Bartender License	2,679.00	3,300.00	2,600.00	2,800.00	7.69
100-00-44122-000-000	Cigarette License	200.00	200.00	200.00	200.00	0.00
100-00-44123-000-000	TV Franchise License	6,602.73	7,000.00	7,000.00	7,000.00	0.00
100-00-44124-000-000	Mobile Home Park License	114.00	114.00	114.00	114.00	0.00
100-00-44210-000-000	Dog License	1,060.00	-343.50	1,000.00	1,000.00	0.00
100-00-44211-000-000	Cat License	4,949.00	4,000.00	5,000.00	5,000.00	0.00
100-00-44220-000-000	Bicycle License	24.00	15.00	15.00	15.00	0.00
100-00-44310-000-000	Building Permits	20,536.92	25,000.00	26,000.00	26,000.00	0.00
100-00-44315-000-000	Board of Adjustment Fees	200.00	200.00	1,000.00	1,000.00	0.00
100-00-44320-000-000	Street Opening Permits	200.00	300.00	750.00	750.00	0.00
100-00-44330-000-000	Park Permits	100.00	50.00	150.00	150.00	0.00
100-00-44340-000-000	Boat Landing Permits	24,526.58	22,000.00	25,000.00	25,000.00	0.00
<b>LICENSES AND PERMITS</b>		<b>66,562.23</b>	<b>67,165.50</b>	<b>74,129.00</b>	<b>74,329.00</b>	<b>0.27</b>
100-00-45110-000-000	Court Penalties & Costs	11,600.44	13,000.00	13,000.00	13,000.00	0.00
100-00-45130-000-000	Parking Fines	2,915.00	4,000.00	4,500.00	4,500.00	0.00
<b>FINES, FORFEITS AND PENALTIES</b>		<b>14,515.44</b>	<b>17,000.00</b>	<b>17,500.00</b>	<b>17,500.00</b>	<b>0.00</b>
100-00-46111-000-000	Photocopy charges	29.75	60.00	100.00	100.00	0.00
100-00-46112-000-000	Publication Fee for Licenses	110.00	150.00	100.00	100.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-46113-000-000	Sale of Material Supplies	213.11	862.42	500.00	500.00	0.00
100-00-46116-000-000	Faxing charges	0.00	0.00	25.00	25.00	0.00
100-00-46210-000-000	Police Dept. Accident Reports	576.08	200.00	200.00	200.00	0.00
100-00-46250-000-000	Planning Commission Charges	0.00	138.73	600.00	600.00	0.00
100-00-46441-000-000	Weed Cutting	0.00	458.33	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
100-00-46743-000-000	Community Center	3,875.00	5,000.00	3,000.00	5,000.00	66.67
100-00-46900-000-000	Library Naming Rights	0.00	0.00	0.00	0.00	0.00
<b>PUBLIC CHARGES FOR SERVICES</b>		<b>4,803.94</b>	<b>6,869.48</b>	<b>4,625.00</b>	<b>6,625.00</b>	<b>43.24</b>
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	3,289.95	3,135.00	3,135.00	3,135.00	0.00
<b>INTERGOV'T. CHARGES FOR SERV.</b>		<b>3,289.95</b>	<b>3,135.00</b>	<b>3,135.00</b>	<b>3,135.00</b>	<b>0.00</b>
100-00-48100-000-000	Interest on Investments	25,244.05	65,000.00	10,000.00	70,000.00	600.00
100-00-48210-000-000	Rent of Land for Signs	1,350.00	2,250.00	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	942.00	8,000.00	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	21,443.50	15,000.00	15,000.00	7,500.00	-50.00
100-00-48516-000-000	Donations - Nat'l Night Out	0.00	0.00	0.00	1,700.00	999.99
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	27,133.95	27,133.95	27,133.95	29,335.22	8.11
100-00-48710-000-000	SkipperLiner Income-Interest	4,366.05	3,600.55	4,366.05	2,164.78	-50.42
100-00-48780-000-000	Skipperliner Income-Other	482.13	486.05	450.00	450.00	0.00
100-00-48910-000-000	Miscellaneous Income	1,512.92	154.00	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
<b>MISCELLANEOUS REVENUES</b>		<b>82,474.60</b>	<b>121,624.55</b>	<b>62,050.00</b>	<b>116,250.00</b>	<b>87.35</b>
100-00-49120-000-000	Note Proceeds	235,061.00	80,850.03	204,865.63	254,713.76	24.33
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	50,000.00	999.99
100-00-49400-000-000	Sales of General Fixed Assets	27,226.10	3,811.85	4,000.00	39,000.00	875.00
<b>OTHER FINANCING SOURCES</b>		<b>262,287.10</b>	<b>84,661.88</b>	<b>208,865.63</b>	<b>343,713.76</b>	<b>64.56</b>
<b>Total Revenues</b>		<b>2,915,730.49</b>	<b>2,529,621.40</b>	<b>2,608,978.04</b>	<b>2,532,144.89</b>	<b>-2.94</b>

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-51100-110-000	Town Board Wages	12,000.00	12,163.50	12,600.00	12,600.00	0.00
100-00-51100-130-000	Town Board Fringes	918.00	930.61	1,000.00	1,000.00	0.00
100-00-51100-310-000	Town Board Gen'l. Oper.	2,169.36	2,656.68	3,000.00	3,000.00	0.00
100-00-51100-320-000	Town Board Notices	597.66	774.89	1,000.00	1,000.00	0.00
100-00-51100-330-000	Town Board-BOA Notices	21.05	37.13	100.00	100.00	0.00
100-00-51100-500-000	Town Board-LADCO & CRIPCO Dues	0.00	0.00	0.00	0.00	0.00
100-00-51100-510-000	Town Board-LAPC Annual Dues	1,703.84	3,284.57	1,763.43	2,223.28	26.08
100-00-51100-520-000	Town Board-Chamber of Commerce	0.00	850.00	415.00	415.00	0.00
100-00-51100-540-000	Town Board-WI Towns Assoc.	1,314.00	1,365.00	1,255.00	1,255.00	0.00
100-00-51100-550-000	Town Board- WI Urban Towns	1,079.75	1,699.71	1,100.00	1,100.00	0.00
100-00-51100-560-000	Town Board-Internet Web Site	89.77	30.37	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	5,138.00	8,000.00	8,000.00	8,000.00	0.00
100-00-51300-610-000	Attorney Fees-Incorporation	0.00	0.00	0.00	72,171.50	999.99
100-00-51410-110-000	Town Chairman-Wages	3,600.00	3,000.00	3,675.00	3,675.00	0.00
100-00-51410-130-000	Town Chairman-Fringes	275.40	183.68	280.00	280.00	0.00
100-00-51410-310-000	Town Chairman-Gen Operations	0.00	0.00	80.00	250.00	212.50
100-00-51420-310-000	Town Clerk-General Operation	13,081.09	13,000.00	13,000.00	13,000.00	0.00
100-00-51430-110-000	Office Staff-Wages	87,306.23	89,514.70	89,514.70	79,762.50	-10.89
100-00-51430-130-000	Office Staff-Fringes	36,609.72	37,141.89	43,650.57	19,938.62	-54.32
100-00-51440-110-000	Elections-Wages	4,384.87	1,748.50	2,000.00	4,500.00	125.00
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	1,926.03	1,069.73	2,000.00	2,000.00	0.00
100-00-51510-620-000	Financial Administration-ACC	2,464.00	4,000.00	4,000.00	4,000.00	0.00
100-00-51510-630-000	Financial Administration-AUDIT	8,900.00	12,200.00	11,500.00	12,500.00	8.70
100-00-51510-640-000	Grant Administration	0.00	0.00	0.00	15,000.00	999.99
100-00-51520-310-000	Treasurer-General Operation	2,562.24	910.13	1,800.00	1,800.00	0.00
100-00-51530-650-000	Financial Admin-Assessor Exp	20,510.98	38,688.93	20,500.00	36,500.00	78.05
100-00-51600-220-000	Town Hall Bldg & Plant-UTIL	17,974.39	14,409.77	15,000.00	20,000.00	33.33
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	5,502.66	5,609.19	9,000.00	6,000.00	-33.33
100-00-51600-310-000	Town Hall Bldg & Plant-Gen Ops	2,880.53	4,118.94	3,000.00	4,000.00	33.33
100-00-51600-340-000	Town Hall Bldg & Plant-Maint	2,988.39	4,343.37	5,500.00	5,500.00	0.00
100-00-51600-602-000	Town Hall-Prof. Fees/Engineer	44,068.34	200,000.00	5,500.00	100,000.00	999.99
100-00-51600-603-000	Town Hall-Technology	21,270.70	30,000.00	21,000.00	26,000.00	23.81
100-00-51930-511-000	Town Hall Expenses-Other Ins	53,583.72	67,367.00	67,000.00	67,000.00	0.00

<b>GENERAL GOVERNMENT</b>		<b>354,920.72</b>	<b>559,098.29</b>	<b>348,333.70</b>	<b>524,670.90</b>	<b>50.62</b>
---------------------------	--	-------------------	-------------------	-------------------	-------------------	--------------

100-00-52100-110-000	Police Dept-Wages	402,373.33	368,290.79	368,290.79	410,744.41	11.53
100-00-52100-130-000	Police Dept-Fringes	126,921.61	116,437.13	116,437.13	140,787.09	20.91
100-00-52100-310-000	Police Dept-General Operations	50,871.76	40,000.00	29,798.00	32,000.00	7.39
100-00-52100-320-000	Police Dept - K-9 Unit	17,140.33	5,000.00	15,000.00	7,500.00	-50.00
100-00-52100-340-000	Police Dept-Maint & Repair	10,629.14	2,474.09	7,500.00	5,000.00	-33.33
100-00-52100-350-000	Police Dept-Gas & Oil	14,056.72	10,153.31	12,500.00	12,500.00	0.00
100-00-52100-360-000	Police Dept-Court Costs	22,310.39	15,000.00	15,000.00	15,000.00	0.00
100-00-52100-400-000	Police Dept-Uniforms	3,584.53	2,631.28	3,000.00	3,000.00	0.00
100-00-52100-450-000	Police Dept-Training & School	6,366.21	7,277.32	7,500.00	7,500.00	0.00
100-00-52100-600-000	Police Dept-Attorney Expenses	10,879.00	11,678.55	7,500.00	10,000.00	33.33
100-00-52150-310-000	Police Res - General Ops	1,991.87	2,000.00	2,000.00	2,000.00	0.00
100-00-52200-110-000	Fire Dept-Wages	28,872.84	32,790.67	34,500.00	34,500.00	0.00
100-00-52200-130-000	Fire Dept-Fringes	2,709.90	4,141.49	2,000.00	2,000.00	0.00
100-00-52200-310-000	Fire Dept-General Operation	12,660.99	20,059.28	30,925.00	30,925.00	0.00
100-00-52200-340-000	Fire Dept-Truck Maint/Repair	2,509.75	1,500.00	3,000.00	3,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-52200-350-000	Fire Dept-Gas & Oil	1,687.22	2,000.00	2,500.00	2,500.00	0.00
100-00-52200-370-000	Fire Dept-Equip Repair	1,108.98	2,000.00	3,000.00	3,000.00	0.00
100-00-52200-450-000	Fire Dept-Training/Schooling	5,160.33	2,000.00	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	16,556.75	16,283.19	23,800.00	24,800.00	4.20
100-00-52300-130-000	First Responders-Fringes	1,080.76	1,007.19	1,100.00	2,330.00	111.82
100-00-52300-310-000	First Responders-General Ops	3,020.42	3,000.00	6,100.00	8,100.00	32.79
100-00-52400-310-000	Building Inspector-General Ops	31,449.78	20,168.51	22,000.00	22,000.00	0.00
100-00-52600-110-000	Emergency Government-Wages	0.00	2,640.00	0.00	0.00	0.00
100-00-52600-130-000	Emergency Gov-Fringes	0.00	201.94	0.00	0.00	0.00
100-00-52600-310-000	Emergency Government-Gen Ops	15,750.00	0.00	3,000.00	3,000.00	0.00
100-00-52900-000-000	Emergency Related Expenditures	0.00	15,710.66	0.00	0.00	0.00
<b>PUBLIC SAFETY</b>		<b>789,692.61</b>	<b>704,445.40</b>	<b>719,950.92</b>	<b>785,686.50</b>	<b>9.13</b>
100-00-53310-110-000	Streets & Roads-Wages	121,852.92	122,025.73	122,025.73	132,960.63	8.96
100-00-53310-130-000	Streets & Roads-Fringes	39,277.20	39,945.62	40,458.27	45,301.78	11.97
100-00-53310-220-000	Streets & Roads-Utilities	39,063.53	32,519.28	38,000.00	35,000.00	-7.89
100-00-53310-310-000	Streets & Roads-General Oper	13,132.19	15,000.00	10,000.00	10,000.00	0.00
100-00-53310-340-000	Streets & Roads-Mach & Repair	18,648.48	14,293.50	15,000.00	15,500.00	3.33
100-00-53310-350-000	Streets & Roads-Gas & Oil	11,065.71	8,000.00	8,300.00	8,300.00	0.00
100-00-53310-360-000	Streets & Roads-St Maint	18,915.07	33,193.84	34,100.00	126,500.00	270.97
100-00-53310-380-000	Streets & Roads-Str. Drainage	11,037.55	50,000.00	10,000.00	54,500.00	445.00
100-00-53310-400-000	Streets & Roads-Clothing Allow	1,396.65	1,200.00	1,400.00	1,500.00	7.14
100-00-53310-410-000	Streets & Roads-Training	450.00	1,500.00	2,000.00	2,000.00	0.00
100-00-53310-420-000	Streets & Roads-Recycling Exp	5,718.61	5,200.00	5,200.00	6,300.00	21.15
100-00-53520-310-000	Municipal Transit Unit - MTU	38,756.00	38,756.00	38,756.00	34,973.00	-9.76
100-00-53620-000-000	Sanitation- Refuse & Garbage	216,288.07	200,000.00	200,000.00	200,000.00	0.00
100-00-53620-100-000	Sanitation-Hazardous Waste	6,478.50	7,500.00	7,500.00	7,500.00	0.00
100-00-53620-420-000	Sanitation-Recycle- Yard Waste	21,373.47	15,000.00	18,000.00	24,000.00	33.33
<b>PUBLIC WORKS</b>		<b>563,453.95</b>	<b>584,133.97</b>	<b>550,740.00</b>	<b>704,335.41</b>	<b>27.89</b>
100-00-55110-310-000	Library-General Operation	6,693.72	4,562.51	4,800.00	4,800.00	0.00
100-00-55140-310-000	Community Center-General Ops	4,651.93	4,805.38	6,000.00	6,000.00	0.00
100-00-55140-340-000	Community Center-Maint & Rpr	3,755.91	98.45	500.00	500.00	0.00
100-00-55300-310-000	Park & Recreation-General Ops	18,830.64	11,371.92	21,000.00	16,000.00	-23.81
100-00-55300-340-000	Park & Recreation-Maint & Rpr	179.57	1,343.53	3,000.00	3,000.00	0.00
100-00-55300-370-000	Park & Recreation-Boat Landing	12,454.01	15,000.00	20,000.00	25,000.00	25.00
<b>CULTURE, RECREATION AND EDU.</b>		<b>46,565.78</b>	<b>37,181.79</b>	<b>55,300.00</b>	<b>55,300.00</b>	<b>0.00</b>
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	-117,765.25	0.00	0.00	0.00	0.00
<b>Omitted Tax Exp</b>		<b>-117,765.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-57140-000-000	Capital Outlay-General Bldgs	0.00	13,478.86	0.00	0.00	0.00
100-00-57140-000-500	Capital Outlay-General Equip	0.00	0.00	0.00	0.00	0.00
100-00-57190-000-000	Capital Outlay-General Gov	0.00	110,000.00	26,000.00	0.00	-100.00
100-00-57200-000-000	Capital Outlay-Public Safety	0.00	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	110,765.23	30,531.63	43,213.76	41.54
100-00-57210-000-100	Capital Out-Police Dept Squads	45,000.00	169.50	0.00	0.00	0.00

## Fund: 100 - GENERAL FUND

Account Number		2022 Actual Year-End	2023 Projected Year-End	2023 Budget	2024 Proposed Budget	% Change In Budget
100-00-57220-000-000	Capital Outlay-Fire Dept	138,368.21	101,005.05	162,710.00	0.00	-100.00
100-00-57324-000-000	Capital Outlay-Hwy Equip	235,356.00	90,000.00	90,000.00	64,000.00	-28.89
100-00-57330-000-000	Capital Outlay-Streets & Roads	5,272.00	0.00	65,000.00	0.00	-100.00
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	0.00	0.00	17,000.00	5,000.00	-70.59
<b>CAPITAL OUTLAY</b>		<b>423,996.21</b>	<b>425,418.64</b>	<b>391,241.63</b>	<b>112,213.76</b>	<b>-71.32</b>
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	278,942.01	290,860.51	290,860.51	9,315.84	-96.80
100-00-58200-000-300	Commissioners of Public Lands	19,005.42	16,880.67	16,880.67	4,464.66	-73.55
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	204,865.63	204,865.63	307,213.78	49.96
100-00-58300-000-200	State Bank - Interest	2,256.03	4,512.99	2,200.00	339.06	-84.59
100-00-58400-000-000	JD Tractor Loan	8,968.56	8,968.56	8,968.56	8,968.56	0.00
100-00-58500-000-100	Street Sweeper-Principal	148,645.99	15,823.70	15,823.70	16,521.86	4.41
100-00-58500-000-200	Street Sweeper-Interest	1,354.01	3,812.72	3,812.72	3,114.56	-18.31
<b>DEBT SERVICE</b>		<b>459,172.02</b>	<b>545,724.78</b>	<b>543,411.79</b>	<b>349,938.32</b>	<b>-35.60</b>
100-00-59000-000-000	Sewer Loan Repayment	0.00	0.00	0.00	0.00	0.00
<b>Sewer Loan Repayment</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>2,520,036.04</b>	<b>2,856,002.87</b>	<b>2,608,978.04</b>	<b>2,532,144.89</b>	<b>-2.94</b>
<b>Net Totals</b>		<b>395,694.45</b>	<b>-326,381.47</b>	<b>0.00</b>	<b>0.00</b>	<b>-18.31</b>

