| REVENUES | 2012 Adopted Budget | 2012 Amended Budget | 2012 Year End Budget | 2013 Proposed Budget | % change |
|---|---|---|---|---|---|
| General Property Taxes | $ 1,022,990 | $ - | $ 1,022,990 | $ 1,022,990 | 0% |
| Other Taxes | $ 15,000 | $ - | $ 15,035 | $ 15,000 | 0% |
| Revenue Intergovernmental | $ 273,184 | | $ 280,667 | $ 272,657 | 0% |
| Other Grants | | | | | 0% |
| Licenses and Permits | $ 4,320 | $ - | $ 4,420 | $ 4,360 | 1% |
| Fines, Forfeits & Penalties | $ 200 | $ - | $ 200 | $ 200 | 0% |
| Public Payments for Services | $ 26,620 | $ - | $ 28,139 | $ 25,840 | -3% |
| Culture, Recreation & Education | $ 277,540 | $ - | $ 277,540 | $ 316,400 | 14% |
| Miscellaneous/including loan | $ 823,209 | | $ 918,552 | $ 168,984 | -79% |
| Fund Balance Applied | | | | $ 106,140 | 0% |
| **Revenues Total** | **$ 2,443,063** | **$ -** | **$ 2,547,543** | **$ 1,932,571** | **-21%** |

| EXPENDITURES | 2012 Adopted Budget | 2012 Amended Budget | 2012 Year End Budget | 2013 Proposed Budget | % change |
|---|---|---|---|---|---|
| General Government | $ 231,271 | | $ 242,098 | $ 231,893 | 0% |
| Public Safety | $ 297,010 | | $ 298,626 | $ 313,424 | 6% |
| Public Works | $ 602,005 | | $ 607,003 | $ 615,364 | 2% |
| Health & Human Services | $ 164,462 | | $ 164,942 | $ 164,462 | 0% |
| Culture, Recreation & Education | $ 475,194 | | $ 475,194 | $ 515,522 | 8% |
| Capital Outlay/PD | $ - | | $ 3,998 | $ - | |
| Captial Outlay - General | $ 650,000 | | $ 650,000 | $ - | -100% |
| Debt | $ 75,990 | | $ 75,990 | $ 91,906 | 21% |
| **Expenditure Total** | **$ 2,495,933** | | **$ 2,517,852** | **$ 1,932,571** | **-23%** |

| Funds | Estimated Fund Balance 1 January 2013 | Projected Revenues | Projected Expenditures | Estimated Fund Balance 31, Dec 2013 | Property Tax Contribution |
|---|---|---|---|---|---|
| General Fund (Town) | $795,665.00 | $1,932,571.00 | $1,932,571.00 | $ 795,665.00 | $ 1,022,990.00 |
| Debt Service (Town) | | | | | |
| Enterprise Fund (Utility District) | $ 79,770.00 | $ 32,900.00 | $ 38,251.00 | $ 74,419.00 | $0.00 |

**OUTSTANDING TOTAL DEBT**
**as of 1/1/2013**
**$575,000.00**

Road Improvement Loan $575,000

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | **2013 Proposed Budget** | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 3 | **TAXES** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 4 | **411100.010** | General Property Taxes | 1,022,990 | 1,022,990 | | 1,022,990 | 1,022,990 | 1,022,990 | **0%** |
| 5 | **473400.010** | Public Accommodation taxes (Room Tax) | 16,949 | 15,000 | | 14,362 | 15,000 | 15,000 | |
| 6 | **418000.010** | Interest on Delinquent Taxes | 216 | - | - | 35 | 35 | - | |
| 7 | | **Taxes - Totals** | **1,040,155** | **1,037,990** | **-** | **1,037,387** | **1,038,025** | **1,037,990** | **0%** |
| 8 | | | | | | | | | |
| 9 | **INTERGOVERNMENTAL REVENUE- Federal Grants:** | | | | | | | | |
| 10 | **Other Transportation:** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 11 | | Grants (PD) | 7,659 | - | | | | | |
| 12 | **435400.510** | Airport Runway Improvement | - | - | - | - | - | - | |
| 13 | **433000.990** | Grants (Rescue Squad) | - | | | | | | |
| 14 | | **Federal Grants - Totals** | **7,659** | **-** | **-** | **-** | **-** | **-** | |
| 15 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **2013 Proposed Budget** | | | | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 16 | **INTERGOVERNMENTAL REVENUE State Grants** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 17 | **434100.010** | St. Shar. Rev | 19,445 | 16,723 | | 2,509 | 16,723 | 16,723 | |
| 18 | **434200.010** | Fire Insurance Dues | 7,146 | 6,800 | | 8,147 | 8,147 | 7,000 | |
| 19 | **436300.010** | PILT Exempt Computer Aid | 175 | 120 | | 207 | 207 | 120 | |
| 20 | | Police Grant (Law Enforcement | - | - | | 3,998 | 3,998 | - | |
| 21 | **435200.010** | Police Training Aid | 360 | 360 | | 320 | 360 | 320 | |
| 22 | **473200.010** | Door County (Police) (Other Law Enforcement) | 100,000 | 100,000 | | 76,677 | 100,000 | 100,000 | |
| 23 | **State Grants - Totals** | | **127,126** | **124,003** | | **91,858** | **129,435** | **124,163** | **0%** |
| 24 | | | | | | | | | |
| 25 | **INTERGOVERNMENTAL REVENUE Transportation** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 26 | **435300.010** | Transportation Aids | 121,749 | 121,749 | | 121,749 | 121,749 | 121,749 | |
| 27 | **473300.010** | Other Trans DC Highway | 45,769 | 9,687 | | 10,849 | 9,687 | 10,000 | |
| 28 | **Transportation - Totals** | | **167,518** | **131,436** | **-** | **132,598** | **131,436** | **131,749** | **0%** |
| 29 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | | **2013 Proposed Budget** | | | | |
| 2 | **Revenues** | | | | | | | | |
| 30 | **INTERGOVERNMENTAL REVENUE Other State Payments** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 31 | **474000.010** | Recycling (DC Rebate) | 2,867 | 5,000 | | 4,473 | 5,000 | 4,000 | |
| 32 | **473100.010** | Culture & Recreation (DC Park) | 1,640 | 1,500 | | 1,199 | 1,500 | 1,500 | |
| 33 | **436100.010** | Municipal Services | 1,021 | 1,020 | | 1,038 | 1,038 | 1,020 | |
| 34 | **436200.010** | April PILT | 12,278 | 10,000 | | 12,035 | 12,035 | 10,000 | |
| 35 | **411500.010** | Forest Crop/Man Forest | 441 | 225 | | 223 | 223 | 225 | |
| 36 | | Jan PILT | - | - | - | - | - | - | |
| 37 | **434300.010** | Other/Elec Aid | | | - | - | | | |
| 38 | **Other State Payments - Totals** | | **18,247** | **17,745** | **-** | **18,968** | **19,796** | **16,745** | **-6%** |
| 39 | | | | | | | | | |
| 40 | **LICENSES AND PERMITS** | | | | | | | | |
| 41 | **Business & Occupational licenses** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 42 | **441000.010** | Liquor/Beer Licenses | 4,030 | 4,000 | | 4,175 | 4,000 | 4,000 | |
| 43 | **448900.010** | Cigarette Licenses | 30 | 30 | | 30 | 30 | 30 | |
| 44 | **449000.010** | Operator Licenses | 243 | 100 | | 234 | 100 | 100 | |
| 45 | **Nonbusiness licenses** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 46 | **442000.010** | Dog Licenses | 21 | 30 | | 22 | 30 | 30 | |
| 47 | **442200.010** | Building Permit Fees | 460 | 100 | | - | 100 | 100 | |
| 48 | **443000.010** | Driveway/Road Permi | 140 | 60 | | 160 | 160 | 100 | |
| 49 | **Licenses and Permits - Totals** | | **4,924** | **4,320** | **-** | **4,621** | **4,420** | **4,360** | **1%** |
| 50 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | **2013 Proposed Budget** | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 51 | **FINES, FORFEITS & PENALTIES** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 52 | **451000.010** | Violations/ Fines/ Forfeits & Penalties | 396 | 200 | | 3,592 | 200 | 200 | |
| 53 | **Fines, Forfeits & Penalties - Totals** | | **396** | **200** | **-** | **3,592** | **200** | **200** | **0%** |
| 54 | | | | | | | | | |
| 55 | **PUBLIC CHARGES FOR SERVICES** | | | | | | | | |
| 56 | **Transportation:** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 57 | ~~463100.320~~ | ~~Highway (Local - Rec Center)~~ | ~~344~~ | ~~780~~ | | ~~-~~ | ~~780~~ | ~~-~~ | |
| 58 | **463400.510** | Airport Income | 5,370 | 5,000 | | 6,544 | 6,519 | 5,000 | |
| 59 | | **Totals** | **5,714** | **5,780** | **-** | **6,544** | **7,299** | **5,000** | **1%** |
| 60 | | | | | | | | | |
| 61 | **Sanitation & Utilities:** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 62 | **464100.650** | Reimbursement (Sewage & Service) | 4,736 | 9,840 | | 12,956 | 9,840 | 9,840 | |
| 63 | **464300.620** | Refuse User Fees (Solid Waste Disposal) | 11,399 | 8,000 | | 12,024 | 8,000 | 8,000 | |
| 64 | | **Totals** | **16,135** | **17,840** | | **24,980** | **17,840** | **17,840** | |
| 65 | | | | | | | | | |
| 66 | **Health:** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 67 | **465400.910** | Cemetery | 6,420 | 3,000 | | 7,950 | 3,000 | 3,000 | |
| 68 | | **Totals** | **6,420** | **3,000** | **-** | **7,950** | **3,000** | **3,000** | |
| 69 | **Public Charges - Totals** | | **28,269** | **26,620** | **-** | **39,474** | **28,139** | **25,840** | **-3%** |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | **2013 Proposed Budget** | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 70 | | | | | | | | | |
| 71 | **CULTURE, RECREATION AND EDUCATION** | | | | | | | | |
| 72 | | **Museum:** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 73 | **467400.120** | Jacobsen Museum Receipts | 8,063 | 6,000 | | 7,663 | 6,000 | 6,000 | |
| 74 | | **Totals** | **8,063** | **6,000** | **-** | **7,663** | **6,000** | **6,000** | **0%** |
| 75 | | | | | | | | | |
| 76 | **Community Center (Recreation Center):** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 77 | **467700.420** | Rec. Ctr. Fees Collected | 54,729 | 60,960 | | 45,728 | 60,960 | 63,000 | |
| 78 | **468000.420** | Reimbursement to Town | 160,723 | 189,180 | | 123,086 | 189,180 | 225,000 | |
| 79 | **467800.420** | Donations | 20,538 | 6,000 | | 19,368 | 6,000 | 12,000 | |
| 80 | | **Totals** | **235,990** | **256,140** | **-** | **188,182** | **256,140** | **300,000** | **17%** |
| 81 | | | | | | | | | |
| 82 | **Other Culture and Recreation:** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 83 | **482200.010** | Welcome Center Parking etc | 520 | 400 | - | 555 | 400 | 400 | |
| 84 | **467500.010** | Jackson Hbr. Dock Rentals | 15,636 | 15,000 | - | 7,749 | 15,000 | 10,000 | |
| 85 | ~~**489200.430**~~ | ~~School Reimbursement Winter Snow Plowing~~ | ~~156~~ | | | | | - | |
| 86 | | **Totals** | **16,312** | **15,400** | **-** | **8,304** | **15,400** | **10,400** | **-32%** |
| 87 | **Culture, Recreation and Education Totals** | | **260,365** | **277,540** | **-** | **204,149** | **277,540** | **316,400** | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | **2013 Proposed Budget** | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 88 | | | | | | | | | |
| 89 | **MISCELLANEOUS Revenue** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 90 | | **Interest:** | | | | | | | |
| 91 | **481000.010** | (will include committee intst as well) | 2,952 | 1,500 | | 2,467 | 1,500 | 1,500 | |
| 92 | **481200.010** | Int. Restricted/Committed Funds | 1,037 | - | | - | - | | |
| 93 | | **Rent:** | | - | | | | | |
| 94 | **482600.010** | Depart of Arts & Natrl Serv Lease | 2,000 | 2,000 | | 2,000 | 2,000 | 2,000 | |
| 95 | **482300.140** | Com. Ctr. & School Gym Rental | 3,477 | 3,500 | | 3,245 | 3,500 | 3,500 | |
| 96 | **482310.140** | Medical Clinic Rental Income | 30,000 | 30,000 | | 30,000 | 30,000 | 30,000 | |
| 97 | ~~**482400.140**~~ | ~~Taxable Rentals Com. Ctr~~ | | - | - | | - | - | |
| 98 | **441000.700** | Shipyard Lease Income | - | - | - | 5,130 | 5,130 | 5,130 | |
| 99 | | **Property Sales:** | | | | | | | |
| 100 | **483000.010** | Property Sales (Sale of other Eqmt and Property) | 5,000 | - | - | 1,100 | - | - | |
| 101 | **Miscellaneous Revenue - Totals** | | **44,466** | **37,000** | **-** | **43,942** | **42,130** | **42,130** | **14%** |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **2013 Proposed Budget** | | | | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 102 | | | | | | | | | |
| 103 | **Insurance Recoveries: Donations (Contributions from private organizations or individuals)** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 104 | **480300.010** | Donations-Town | 17,540 | - | | - | - | - | |
| 105 | **405000.610** | Donations-Archives (9012) | 9,995 | 25,345 | - | 9,558 | 25,345 | 15,572 | |
| 106 | **403000.500** | Donations Community Center Committee | - | 9,973 | - | 15,557 | 9,973 | 20,400 | |
| 107 | **407000.400** | Donations Jackson Harbor Dock/Maritime | - | 27,801 | - | 16,553 | 27,801 | 23,000 | |
| 108 | **403000.700** | Donations Red Barn(4952) | 3,875 | 41,458 | - | 3,948 | 41,458 | 36,300 | |
| 109 | **401000.800** | Donations WICHP (9785) | 9,231 | 28,762 | - | 9,716 | 28,762 | 28,762 | |
| 110 | **483200.990** | Donations - Community Van | 311 | | | 385 | | | |
| 111 | | **Donations - Totals** | **40,952** | **133,339** | **-** | **55,717** | **133,339** | **124,034** | **-7%** |
| 112 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | **2013 Proposed Budget** | | | | | | | | |
| 2 | **Revenues** | | | | | | | | |
| 113 | **REVENUES "Other" MISCELLANEOUS** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | Jan 1st - Oct 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 114 | **412200.010** | Sales Tax Discount | 120 | 120 | - | 80 | 120 | 120 | |
| 115 | **480100.010** | Miscellaneous Income | 6,254 | 2,500 | | 88,812 | 88,812 | 2,500 | |
| 116 | **480200.010** | Miscellaneous Income - Copies | - | 50 | - | - | 50 | - | |
| 117 | **480500.140** | Pop Machine Receipts (was dept 150) | 760 | 200 | - | 395 | 200 | 200 | |
| 118 | | Intst & Invstmt Income Foundation | - | - | - | - | - | - | |
| 119 | **481610.010** | Interbank Transfer-in Deposits | 19,800 | | | - | - | - | |
| 120 | **610600.010** | Interbank Transfer-out Deposits | - | | - | - | - | - | |
| 121 | **491000.010** | Loan | - | 650,000 | | 650,000 | 650,000 | | |
| 122 | **484000.010** | Insurance Reimbursement | 3,523 | | | 3,901 | 3,901 | | |
| 123 | **Miscellaneous Revenues - Totals** | | **30,457** | **652,870** | **-** | **743,188** | **743,083** | **2,820** | **-100%** |
| 124 | **REVENUES GRAND TOTAL** | | **1,770,534** | **2,443,063** | **-** | **2,375,494** | **2,547,543** | **1,826,431** | **-25%** |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2013 PROPOSED BUDGET | | | | | | | | |
| 2 | Expenditures | GENERAL GOVERNMENT | | | | | | | |
| 3 | **Legislative (Board);** | | **2011 Actual** | **2012 Adopted Budget** | **2012 Amended Budget** | **JAN 1st - OCT 31st 2012** | **2012 Year End** | **2013 PROPOSED** | **% CHG** |
| 4 | 511100.050 | Board Salaries | 14,210 | 15,051 | | 12,002 | 15,051 | 15,051 | 0% |
| 5 | 511500.050 | Board Fringes | 1,093 | 1,151 | | 918 | 1,151 | 1,151 | 0% |
| 6 | 512000.050 | Board Expenses | 379 | 250 | | 2,292 | 2,292 | 750 | 200% |
| 7 | 512300.050 | Town Travel & Training | 1,369 | 3,000 | | 1,461 | 3,000 | 3,000 | 0% |
| 8 | 512400.050 | Legal | 955 | 7,000 | | 398 | 7,000 | 7,000 | 0% |
| 9 | | **Total Legislative** | **18,004** | **26,452** | **-** | **17,071** | **28,494** | **26,952** | 2% |
| 10 | | | | | | | | | |
| 11 | **General Administrations (Incl. Clerk & Elections):** | | **2011 Actual** | **2012 Adopted Budget** | **2012 Amended Budget** | **JAN 1st - OCT 31st 2012** | **2012 Year End** | **2013 PROPOSED** | **% CHG** |
| 12 | 513100.070 | Town Office Staff | 76,258 | 80,080 | | 60,063 | 80,080 | 82,482 | 3% |
| 13 | 513600.070 | Town Office Staff | 45,460 | 51,604 | | 37,978 | 51,604 | 51,604 | 0% |
| 14 | 513800.070 | Clerk/Deputy | 2,004 | 3,000 | | 1,338 | 3,000 | 3,000 | 0% |
| 15 | 515400.010 | Elections | 4,424 | 4,500 | | 4,488 | 4,500 | 5,000 | 11% |
| 16 | 516200.010 | WI Strategic Planning | 4,275 | 5,500 | - | 5,094 | 5,500 | | -100% |
| 17 | | **Totals** | 132,420 | 144,684 | - | 108,961 | 144,684 | 142,086 | **-2%** |
| 18 | | | | | | | | | |
| 19 | **General Buildings & Plant (Town Hall)** | | **2011 Actual** | **2012 Adopted Budget** | **2012 Amended Budget** | **JAN 1st - OCT 31st 2012** | **2012 Year End** | **2013 PROPOSED** | **% CHG** |
| 20 | 515900.010 | Tax Collection | 1,291 | 1,300 | | 1,290 | 1,300 | 1,300 | 0% |
| 21 | 513900.070 | Equipment | 5,304 | 10,000 | | 5,692 | 10,000 | 10,000 | 0% |
| 22 | 514200.070 | Supp/Pstg | 6,381 | 6,000 | | 5,780 | 6,000 | 6,000 | 0% |
| 23 | 514400.070 | Town Office - Web Site | 1,590 | 2,500 | | 2,542 | 2,500 | 2,500 | 0% |
| 24 | 514600.070 | Town Office - Phone | 2,035 | 2,500 | | 1,776 | 2,500 | 2,500 | 0% |
| 25 | | **Totals** | 16,601 | 22,300 | - | 17,080 | 22,300 | 22,300 | **0%** |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | | 2013 PROPOSED BUDGET | | | | | |
| 2 | Expenditures | | | GENERAL GOVERNMENT | | | | | |
| 26 | | | | | | | | | |
| 27 | **Other General Government** | | **2011 Actual** | **2012 Adopted Budget** | **2012 Amended Budget** | **JAN 1st - OCT 31st 2012** | **2012 Year End** | **2013 PROPOSED** | **% CHG** |
| 28 | | **Other insurance:** | | | | | | | |
| 29 | 519300.010 | Unemployment Comp | 5,897 | 12,000 | | 634 | 12,000 | 12,000 | 0% |
| 30 | 519500.010 | Non-Departmental Ins. | 331 | 1,585 | | 1,743 | 1,585 | 1,855 | 17% |
| 31 | 511800.050 | Ins./License | 4,993 | 4,400 | | 5,065 | 4,400 | 5,500 | 25% |
| 32 | | **Totals** | **11,221** | **17,985** | **-** | **7,442** | **17,985** | **19,355** | **8%** |
| 33 | | | | | | | | | |
| 34 | **Other General Govt. - Financial Admin. (Include Treas Auditor & Assessor):** | | **2011 Actual** | **2012 Adopted Budget** | **2012 Amended Budget** | **JAN 1st - OCT 31st 2012** | **2012 Year End** | **2013 PROPOSED** | **% CHG** |
| 35 | 516000.010 | Board of Review | 349 | 500 | | 431 | 500 | 500 | 0% |
| 36 | 516500.010 | Assessor | 7,801 | 8,000 | | 7,800 | 8,000 | 8,000 | 0% |
| 37 | 516800.010 | Appraisal | 1,050 | 1,050 | | 1,075 | 1,050 | 1,500 | 43% |
| 38 | 515800.010 | Auditor | 10,269 | 10,200 | | 10,494 | 10,200 | 11,000 | 8% |
| 39 | 515700.010 | Miscellaneous Exp. | 2,092 | - | | 8,785 | 8,785 | - | #DIV/0! |
| 40 | 512500.050 | Bank Charges & Fines | 85 | 100 | | 176 | 100 | 200 | 100% |
| 41 | | **Totals** | **21,645** | **19,850** | **-** | **28,761** | **28,635** | **21,200** | **7%** |
| 42 | | | | | | | | | |
| 43 | | **Totals General Government** | 199,892 | 231,271 | - | 179,316 | 242,098 | 231,893 | 0% |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2013 PROPOSED BUDGET | | | | | | | | |
| 2 | Expenditures | | PUBLIC SAFETY | | | | | | |
| 3 | | **Law Enforcement Outlay** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 4 | 520200.100 | Salaries | 85,000 | 83,638 | | 61,793 | 83,638 | 89,192 | 7% |
| 5 | 520500.100 | Fringes | 61,061 | 68,339 | | 48,725 | 68,339 | 68,339 | 0% |
| 6 | 520800.100 | Supplies | 2,521 | 1,000 | | 773 | 1,000 | 1,000 | 0% |
| 7 | 521000.100 | Administrative | 1,247 | 1,000 | | 1,103 | 1,000 | 1,000 | 0% |
| 8 | 521200.100 | Equipment | 5,999 | 2,500 | | 1,768 | 2,500 | 4,800 | 92% |
| 9 | 521500.100 | Uniforms | 489 | 300 | | 282 | 300 | 600 | 100% |
| 10 | 521800.100 | Travel & Training | 2,007 | 1,000 | | 1,086 | 1,000 | 1,500 | 50% |
| 11 | 522200.100 | Equipment Maint./Fuel | 9,457 | 6,000 | | 6,560 | 6,000 | 6,200 | 3% |
| 12 | 522500.100 | Insurance | 4,695 | 6,930 | | 5,829 | 6,930 | 8,150 | 18% |
| 13 | 522800.100 | Telephone | 4,012 | 2,500 | | 3,584 | 3,584 | 3,500 | 40% |
| 14 | | **Totals** | **176,487** | **173,207** | **-** | **131,502** | **174,291** | **184,281** | **6%** |
| 15 | | | | | | | | | |
| 16 | | **Fire Protection Outlay** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 17 | 523100.200 | Equip./Testing | 19,897 | 19,500 | | 17,064 | 19,500 | 19,500 | 0% |
| 18 | 523600.200 | Travel/Trng | 2,694 | 4,000 | | 548 | 4,000 | 9,000 | 125% |
| 19 | 524200.200 | Pay | 30,924 | 30,000 | | 8,035 | 30,000 | 37,500 | 25% |
| 20 | 524210.200 | Fire Chief Stipend | 1,500 | 1,500 | | 750 | 1,500 | 1,500 | 0% |
| 21 | 524500.200 | Insurance | 7,145 | 7,875 | | 6,895 | 7,875 | 10,470 | 33% |
| 22 | 524600.200 | Awards | 12,761 | 11,720 | | - | 11,720 | 14,843 | 27% |
| 23 | 524800.200 | Fireworks | 500 | 500 | | 500 | 500 | 500 | 0% |
| 24 | 525000.200 | Ofc/Bldg.Maint/Fuel/Au | 10,168 | 10,000 | | 7,443 | 10,000 | 13,000 | 30% |
| 25 | 525200.200 | Inspections | 3,230 | 3,500 | | 1,881 | 3,500 | 3,500 | 0% |
| 26 | 525400.200 | Fringes | 2,556 | 3,000 | | 829 | 3,000 | 4,010 | 34% |
| 27 | 527400.300 | Maintenance/EMR | - | | | - | | 1,000 | |
| 28 | 526600.300 | Defibribulators | - | | | - | | 2,500 | |
| 29 | 525600.200 | Maint. of Equip | 8,933 | 7,000 | | 5,629 | 7,000 | 7,000 | 0% |
| 30 | | **Totals** | **100,308** | **98,595** | **-** | **49,575** | **98,595** | **124,323** | **26%** |
| 31 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2013 PROPOSED BUDGET | | | | | | | | |
| 2 | Expenditures | | | PUBLIC SAFETY | | | | | |
| 32 | **See Above** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | #VALUE! |
| 33 | 526300.300 | Squad Audit | - | - | | - | - | - | |
| 34 | 526500.300 | EMR Leader Stipend | 1,500 | 1,500 | | 750 | 1,500 | - | |
| 35 | 526400.300 | Pay | 2,388 | 6,648 | | 3,114 | 6,648 | - | |
| 36 | 526700.300 | Insurance | 132 | 2,570 | | 129 | 2,570 | - | |
| 37 | 527200.300 | Fringes | 297 | 510 | | 411 | 510 | - | |
| 38 | 527400.300 | Maint/Computer | - | 1,000 | | 1,532 | 1,532 | See Above | |
| 39 | 527500.300 | Fuel | 1,753 | 3,000 | | 586 | 3,000 | - | |
| 40 | 527600.300 | Training /Travel | 5,125 | 2,000 | | - | 2,000 | - | |
| 41 | 527700.300 | Awards | 663 | 660 | | - | 660 | - | |
| 42 | 526600.300 | Defibribulators | - | 2,500 | | - | 2,500 | See Above | |
| 43 | | **Totals** | **11,859** | **20,388** | **-** | **6,522** | **20,920** | **-** | |
| 44 | | | | | | | | | |
| 45 | **Emergency Communication** | | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 46 | 528400.600 | Emerg. Com. Phone | 462 | 720 | | 370 | 720 | 720 | 0% |
| 47 | 528800.600 | Emer Comm. Stipend | | 600 | | - | 600 | 600 | 0% |
| 48 | 528800.600 | Maint/Rep | 8,793 | 3,500 | | 325 | 3,500 | 3,500 | 0% |
| 49 | | **Totals** | **9,255** | **4,820** | **-** | **695** | **4,820** | **4,820** | **0%** |
| 50 | | | | | | | | | |
| 51 | | **Safety** | **297,909** | **297,010** | **-** | **188,295** | **298,626** | **313,424** | **6%** |

# 2013 PROPOSED BUDGET
## Expenditures — PUBLIC WORKS

**Transportation:**

| | | Administration for Highways and | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
|---|---|---|---|---|---|---|---|---|
| 5 | 530200.270 | Phone/Internet | 444 | 400 | 598 | 598 | 900 | 125% |
| 6 | 530300.270 | Electric | 5,481 | 5,000 | 3,968 | 5,000 | 5,000 | 0% |
| 7 | 530500.270 | Town Shop Heat | 6,828 | 9,000 | 4,234 | 9,000 | 11,000 | 22% |
| 8 | 530700.270 | Supplies | 2,545 | 3,000 | 2,661 | 3,000 | 3,000 | 0% |
| 9 | 530900.270 | Shop Maint & Repairs | 8,337 | 10,000 | 3,848 | 10,000 | 10,000 | 0% |
| 10 | | **Totals** | **23,634** | **27,400** | **15,309** | **27,598** | **29,900** | 9% |

**Highway and Street Maintenance and Construction:**

| | | Highway and Street Maintenance for local: | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
|---|---|---|---|---|---|---|---|---|
| 14 | 531200.320 | Town Crew - Wages | 167,447 | 170,000 | 120,054 | 170,000 | 174,304 | 3% |
| 15 | 531300.320 | Town Crew - Fringes | 101,046 | 108,735 | 83,583 | 108,735 | 108,735 | 0% |
| 16 | 531500.270 | Hwy - Oil & Gas | 21,984 | 27,000 | 17,643 | 27,000 | 27,000 | 0% |
| 17 | 531700.270 | Hwy - Insurance | 23,173 | 25,410 | 24,526 | 25,410 | 30,000 | 18% |
| 18 | 532100.270 | Hwy - Equip + Repair | 11,273 | 12,000 | 6,219 | 12,000 | 12,000 | 0% |
| 19 | 534100.330 | Annual Safety Ed.-Mine Safety Class | 723 | 760 | 620 | 760 | 760 | 0% |
| 20 | 534200.330 | Sand/Salt | 1,118 | 3,000 | - | 3,000 | 3,000 | 0% |
| 21 | 534400.330 | Hwy Constr. | 870 | 46,580 | 4,522 | 46,580 | 46,580 | 0% |
| 22 | | **Totals** | **327,633** | **393,485** | **257,167** | **393,485** | **402,379** | **2%** |

| | | Road related facilities: | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | |
|---|---|---|---|---|---|---|---|---|
| 25 | 534500.450 | Street Lighting | **1,617** | **2,500** | **1,375** | **2,500** | **2,500** | 0% |

| | A | B | C | D | E | F | G | H |
|---|---|---|---|---|---|---|---|---|
| 1 | 2013 PROPOSED BUDGET | | | | | | | |
| 2 | Expenditures | | | PUBLIC WORKS | | | | |
| 27 | **Other Transportation:** | | | | | | | |
| 28 | | **Airport:** | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 29 | 535000.510 | Director Salary | 3,240 | 3,240 | 2,700 | 3,240 | 3,240 | 0% |
| 30 | 535200.510 | Director Fringes | 248 | 300 | 207 | 300 | 300 | 0% |
| 31 | 535500.510 | Electricity | 3,474 | 3,500 | 2,902 | 3,500 | 3,500 | 0% |
| 32 | 535600.510 | Heating LP | 4,593 | 4,000 | 1,989 | 4,000 | 4,000 | 0% |
| 33 | 535800.510 | Supplies/Maintenance | 2,105 | 2,200 | 3,551 | 3,551 | 2,500 | 14% |
| 34 | 536400.510 | Insurance | 4,051 | 4,620 | 4,221 | 4,620 | 5,405 | 17% |
| 35 | 536700.510 | Runway Improvement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 36 | | **Totals** | **17,710** | **17,860** | **15,569** | **19,211** | **18,945** | **6%** |
| 37 | | | | | | | | |
| 38 | | **Sanitation:** | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 39 | 538800.650 | Sewage service | **4,736** | **9,840** | **13,289** | **13,289** | **9,840** | **0%** |
| 40 | | | | | | | | |
| 41 | | | | | | | | |
| 42 | | **Landfill:** | 2011 Actual | 2012 Adopted Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | **2013 PROPOSED** | % CHG |
| 43 | 537300.620 | Landfill Wages | 34,801 | 41,000 | 29,120 | 41,000 | 41,000 | 0% |
| 44 | 537600.620 | Landfill Fringes | 4,536 | 8,000 | 3,306 | 8,000 | 8,000 | 0% |
| 45 | 537700.620 | Maint/Lic/Elec/Test fund | 11,218 | 10,000 | 7,470 | 10,000 | 10,000 | 0% |
| 46 | 537800.620 | Phone/Internet | 466 | 500 | 388 | 500 | 900 | 80% |
| 47 | 538100.620 | Recycling | 21,483 | 18,000 | 17,296 | 18,000 | 18,000 | 0% |
| 48 | 538500.620 | Solid Waste | 62,788 | 67,000 | 52,536 | 67,000 | 67,000 | 0% |
| 49 | 538110.620 | Insurance | 1,861 | 2,420 | 1,739 | 2,420 | 2,900 | 20% |
| 50 | 538600.620 | Long Term Care Fund | - | 4,000 | - | 4,000 | 4,000 | 0% |
| 51 | | **Totals** | **137,153** | **150,920** | **111,855** | **150,920** | **151,800** | **1%** |
| 52 | | | | | | | | |
| 53 | | **Total Public Works** | 512,483 | 602,005 | 414,563 | 607,003 | 615,364 | 2% |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | | 2013 PROPOSED BUDGET | | | | | | |
| 2 | Expenditures | | HEALTH & HUMAN SERVICES | | | | | | |
| 3 | | **Public Health Services** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 4 | 541200.190 | Physician Subsidy | 140,000 | 135,000 | | 101,250 | 135,000 | 135,000 | 0% |
| 5 | 516300.010 | D.C. Humane Society | 200 | 200 | | 680 | 680 | 200 | 0% |
| 6 | 542410.800 | WICHP (wages/fring)exp | 9,231 | 28,762 | | 22,533 | 28,762 | 28,762 | 0% |
| 7 | 549000.910 | Cemetery Supplies | 375 | 500 | | - | 500 | 500 | 0% |
| 8 | | **Totals** | **149,806** | **164,462** | | **124,463** | **164,942** | **164,462** | **0%** |
| 9 | | | | | | | | | |
| 10 | | CULTURE, **RECREATION** AND EDUCATION | | | | | | | |
| 11 | | **Culture** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 12 | 555600.370 | Art & Nature Center Ex | 2,080 | 2,000 | | - | 2,000 | 2,000 | 0% |
| 13 | 543000.610 | Archive Expenses | 9,995 | 25,345 | - | 9,542 | 25,345 | 15,572 | -39% |
| 14 | 552000.140 | Comm Center Bldg Exp | 49,258 | 52,000 | | 37,748 | 52,000 | 52,000 | 0% |
| 15 | 554000.500 | Comm Center Com. Exp | 604 | 9,973 | - | 12,641 | 9,973 | 20,400 | 105% |
| 16 | 614000.990 | Community Van Expenses | 3,667 | 10,000 | | 695 | 10,000 | 10,000 | 0% |
| 17 | 559000.400 | DockMM Expenses (W/F) | 13,317 | 27,801 | | 21,846 | 27,801 | 23,000 | -17% |
| 18 | 550800.120 | Jacobsen Mus Exp | 12,927 | 13,725 | | 11,041 | 13,725 | 13,725 | 0% |
| 19 | 550500.110 | Library Expenses | 312 | 400 | | 274 | 400 | 400 | 0% |
| 20 | 560100.260 | Marketing | 15,292 | 15,575 | | 8,108 | 15,575 | 21,075 | 35% |
| 21 | 555000.700 | Red Barn Expenses | 3,875 | 41,458 | - | 5,065 | 41,458 | 36,300 | -12% |
| 22 | | **Totals** | **111,327** | **198,276** | **-** | **106,960** | **198,276** | **194,472** | **-2%** |
| 23 | | | | | | | | | |
| 24 | | **PARKS - Ballfield** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 25 | 554400.250 | Supplies/ Main./ Elect | 15,185 | 16,200 | | 18,414 | 16,200 | 16,200 | 0% |
| 26 | 554500.250 | Insurance | 449 | 578 | | 448 | 578 | 700 | 21% |
| 27 | 538900.250 | Ballfield Accesss | 4,000 | 4,000 | - | 1,103 | 4,000 | 4,150 | 4% |
| 28 | | **Totals** | **19,635** | **20,778** | **-** | **19,964** | **20,778** | **21,050** | **1%** |
| 29 | | | | | | | | | |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2013 PROPOSED BUDGET | | | | | | | | |
| 30 | | **Recreation Center** | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 31 | 556600.420 | Rec Wages/Fringes | 99,575 | 101,100 | | 82,046 | 101,100 | 104,700 | 4% |
| 32 | 557400.420 | Maintenance | 15,125 | 12,540 | | 16,118 | 12,540 | 18,000 | 44% |
| 33 | 558400.420 | Utilities | 97,885 | 97,500 | | 73,289 | 97,500 | 96,000 | -2% |
| 34 | 558000.420 | Administrative | 15,560 | 15,000 | | 10,109 | 15,000 | 15,000 | 0% |
| 35 | 558440.420 | Cap. Lease Payments | | 2,204 | | 2,204 | 2,204 | 48,420 | 2097% |
| 36 | 558450.420 | Cap. Lease Interest | | 721 | | 721 | 721 | 5,880 | 716% |
| 37 | 557900.420 | Capital Outlay Office Eq | 26,622 | 27,075 | | 13,308 | 27,075 | 12,000 | -56% |
| 38 | | **Totals** | **254,767** | **256,140** | **-** | **197,795** | **256,140** | **300,000** | **17%** |
| 39 | | | | | | | | | |
| 40 | | **Page Totals** | **535,535** | **639,657** | **-** | **449,182** | **640,137** | **679,984** | **6%** |

| | A | B | C | D | E | F | G | H | I |
|---|---|---|---|---|---|---|---|---|---|
| 1 | 2013 Proposed Budget | | | | | | | | |
| 2 | Expenditures | | CAPITAL OUTLAY | | | | | | |
| 3 | | Capital Outlay | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 4 | 570554.010 | Town | 111,378 | 650,000 | | 403,232 | 650,000 | | 0% |
| 5 | | PD Capital outlay | - | | - | 3,998 | 3,998 | - | #DIV/0! |
| 6 | | Airport | - | | | | | | |
| 7 | | **Totals** | **111,378** | **650,000** | **-** | **407,230** | **653,998** | **-** | |
| 8 | | | | | | | | | |
| 9 | 2013 Proposed Budget | | | | | | | | |
| 10 | DEBT SERVICE | | | | | | | | |
| 11 | | DEBT | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - OCT 31st 2012 | 2012 Year End | 2013 PROPOSED | % CHG |
| 12 | | FD 2000 Loan - Principal | 12,300 | - | | - | - | | |
| 13 | | WI Retirement Sys. Principal (Town) | 39,200 | - | | - | - | | |
| 14 | | Fire Dept. 2000 Loan - Interest | 261 | - | | - | - | | |
| 15 | | WI Retirement Sys. - Interest (Town) | 1,666 | - | | - | - | | |
| 16 | | School House Bathroom Prin | 5,329 | - | | - | - | | |
| 17 | | 2013 CIP Loan payment | | | | | | | |
| 18 | | 2013 CIP Loan Interest | | | | | | | |
| 19 | | School House Bathroom Interest | 262 | - | | - | - | | |
| 20 | 586000.010 | Large Road Improvement Prin | - | 73,420 | | 75,000 | 73,420 | 75,000 | 2% |
| 21 | 587000.010 | Large Road Improvement Intst | - | 2,570 | | 990 | 2,570 | 16,906 | 558% |
| 22 | | **DEBT SUBTOTAL** | **59,019** | **75,990** | **-** | **75,990** | **75,990** | **91,906** | 21% |
| 23 | | | | | | | | | |
| 24 | | **Total** | **170,397** | **725,990** | **-** | **483,220** | **729,988** | **91,906** | -87% |

# 2012 Proposed Budget

## UTILITY DISTRICT

| RECEIPTS | 2011 Actual | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - Oct 31th 2012 | 2012 Year End | 2013 Proposed Budget | % CHG |
|---|---|---|---|---|---|---|---|
| Permit Fees | $ 4,000.00 | $ 1,000.00 | | $ 6,800.00 | $ 1,000.00 | $ 1,000.00 | 0% |
| Rent from Pumpers | $ 6,175.00 | $ 6,000.00 | | $ 3,575.00 | $ 6,000.00 | $ 6,000.00 | 0% |
| Spreading Fees | $ 22,783.80 | $ 25,700.00 | | $ 15,709.40 | $ 25,700.00 | $ 25,700.00 | 0% |
| Interest Income | $ 101.90 | $ 200.00 | | $ 44.96 | $ 200.00 | $ 200.00 | 0% |
| Internbank Deposit - Transfer In | | | | | | | |
| Lime strips | | | | | | | |
| Miscellaneous | | | | | | | |
| **Total Income:** | **$33,060.70** | **$32,900.00** | | **$26,129.36** | **$32,900.00** | **$32,900.00** | 0% |

| EXPENDITURES | 2011 Actual Budget | 2012 Adopted Budget | 2012 Amended Budget | JAN 1st - Oct 31th 2012 | 2012 Year End | 2013 Proposed Budget | % CHG |
|---|---|---|---|---|---|---|---|
| Salaries | $ 4,112.92 | $ 8,665.00 | | $ 5,240.62 | $ 8,665.00 | $ 8,925.00 | |
| Fringes | $ 314.65 | $ 1,175.00 | | $ 389.37 | $ 1,175.00 | $ 1,300.00 | |
| Retirement Funds | $ 308.02 | $ 710.00 | | $ 290.19 | $ 710.00 | $ 731.00 | |
| Land Lease Payments | $ 11,065.55 | $ 10,100.00 | | $ - | $ 10,100.00 | $ 10,100.00 | |
| Lime & PH strips | $ - | $ 3,000.00 | | $ 2,958.38 | $ 3,000.00 | $ 3,000.00 | |
| Ballfield San. Sys.Maint.&Rpr | $ 1,556.38 | $ 2,000.00 | | $ 3,185.01 | $ 2,000.00 | $ 2,000.00 | |
| Phone/Internet | $ 472.14 | $ 450.00 | | $ 42.99 | $ 450.00 | $ 450.00 | |
| Insurance | $ 233.42 | $ 300.00 | | $ 232.39 | $ 300.00 | $ 300.00 | |
| Office Supplies & Equip. | $ 254.70 | $ 200.00 | | $ 500.96 | $ 200.00 | $ 200.00 | |
| Postage | $ 484.00 | $ 600.00 | | $ - | $ 600.00 | $ 600.00 | |
| Bank charges | $ 22.18 | $ 50.00 | | $ - | $ 50.00 | $ 50.00 | |
| Ballfield Lease/Maletzke | $ - | $ - | | $ - | $ - | $ - | |
| Ballfield Electrical | $ 3,343.90 | $ 2,700.00 | | $ - | $ 2,700.00 | $ 2,700.00 | |
| Training & Travel | $ - | $ 750.00 | | $ - | $ 750.00 | $ 750.00 | |
| Licenses & Permits | $ - | $ 145.00 | | $ - | $ 145.00 | $ 145.00 | |
| Computers / Carmody | $ 948.00 | $ 1,000.00 | | $ 948.00 | $ 1,000.00 | $ 1,000.00 | |
| Engineering Study | $ - | $ 6,000.00 | $ 21,000.00 | $ 16,455.00 | $ 21,000.00 | $ 6,000.00 | |
| Capital Outlay | $ 276.00 | | | | | | |
| **Total Expenses:** | **23,392** | **37,845** | | **30,243** | **52,845** | **38,251** | 1% |