

2025

			2023 Actual	2023 Budget	Current Year Actual To Date	Current Year Budget	Proposed 2025 Budget
1	TAXES						
2	100-41110	General Property Tax	404,433	404,433	392,163	392,163	500,484
3	100-41800	Ag Use Penalties	0	0	0	0	0
4	100-41900	Other Taxes (eg. Chargebacks)	3,060	0	6,111	0	0
5		TOTAL TAXES:	407,493	404,433	398,274	392,163	500,484
6	INTERGOVERNMENTAL REVENUES						
7	FEDERAL GRANTS						
8	103-43211	Law Enforcement	0	0	0	0	0
9	103-43212	Fire	0	0	0	0	0
10	103-43213	Ambulance / EMS	0	0	0	0	0
11	103-43219	Other public safety	0	0	0	0	0
12	103-43221	Highway	0	0	0	0	0
13	103-43227	Other transportation	0	0	0	0	0
14	103-43231	Solid Waste Disposal	0	0	0	0	0
15	103-43239	Other sanitation	0	0	0	0	0
16	103-43271	Housing / economic assistance	0	0	0	0	0
17	103-43300	Other federal payments received (ARPA, Election Grants)	0	0	0	0	0
18	STATE GRANTS						
19	103-43410	County and Municipl Aid (CMA)	28,329	27,166	4,075	27,166	27,788
20	103-43410	Supplemental County and Municipal Aid	0	0	8,191	54,608	55,864
21	103-43410	Utility Aid	0	1,163	167	1,163	1,055
22	103-43410	Expenditure Restraint Program (ERP)	0	0	0	0	0
23	103-43410	Exempt Computer Aid	102	102	102	102	102
24	103-43410	Personal Porperty Aid (PPA)	4,211	4,211	4,211	4,211	4,389
25	103-43410	Video Service Provider (VSP)	959	959	959	959	959
26	103-43410	Fallen Officer Aid (FPSIRE)	0	0	0	0	0
27	103-43410	Statewide Communications Interoperability Plan (SCIP)	0	0	0	0	0
28	103-43420	Fire insurance tax (2% Fire Dues)	6,964	6,400	8,389	6,900	6,900
29	103-43430	Other state shared taxes	0	0	0	0	0
30	103-43521	Law enforcement improvement	0	0	0	0	0
31	103-43522	Water patrol	0	0	0	0	0
32	103-43523	Other law enforcement	0	0	0	0	0
33	103-43528	Emergency government planning	0	0	0	0	0
34	103-43529	Other public safety	0	0	0	0	0
35	TRANSPORTATION						
36	103-43531	General transportation aids	96,045	96,045	72,034	96,045	96,045
37	103-43532	Disaster damage aids	0	0	0	0	0

38	103-43533	Other highway aid (include PECFA and FEMA)	0	0	0	0	0
39	103-43534	Local road improvement program	192,500	0	0	0	0
40	103-43537	Other transportation	0	0	0	0	0
41	OTHER STATE PAYMENTS						
42	103-43545	Recycling	0	0	0	0	0
43	103-43549	Other sanitation (include landfill closure grants)	0	0	0	0	0
44	103-43581	Housing/ economic assistance	0	0	0	0	0
45	103-43610	Municipal services payment (MSP) program	0	0	0	0	0
46	103-43620	In lieu of taxes on state conservation lands (sec. 70.113 April PILT)	485	480	485	480	480
47	103-43630	In lieu of taxes on federal forest lands	0	0	0	0	0
48	103-43640	Severence/yield/withdrawal taxes (20% paid to county)	0	0	0	0	0
49	103-43650	Forest cropland/managed forest land/county forest (some pd to county)	94	0	84	0	0
50	103-43660	Payment in lieu of taxes on state conservation lands (sec. 70.114 January PILT)	1,531	1,600	1,440	1,600	1,400
51	103-43690	Other state payments	157	0	0	0	0
52	GRANTS FROM COUNTY AND OTHER GOV'TS						
53	103-43710	Highways and bridges	35,223	0	0	0	0
54	103-43781	County timber sales	0	0	0	0	0
55	103-43782	National forest income from county	0	0	0	0	0
56	103-43790	Other local government grants (Co. sales tax revenue sharing)	29,255	29,255	32,994	32,994	33,839
57	TOTAL INTERGOVERNMENTAL REVENUES:		395,855	167,381	133,131	226,228	228,821
58	LICENSES AND FINES						
59	LICENSES AND PERMITS						
60	105-44100	Business and occupational licenses - Liquor Licenses	12,093	2,000	2,090	2,000	2,000
61	105-44100	Business and occupational licenses - Franchise Fees	1,946	2,000	1,385	2,000	2,000
62	105-44100	Business and occupational licenses - Junk Dealers	0	100	50	100	50
63	105-44200	Nonbusiness licenses - Dog Licenses	154	300	0	200	200
64	105-44200	Nonbusiness licenses - From the County	0	0	0	0	0
65	105-44300	Building permits and inspection fees	11,044	5,000	5,455	5,000	5,000
66	105-44400	Zoning permits and fees	2,000	500	1,550	1,000	500
67	105-44900	Other regulatory permits and fees	0	0	0	0	0
68	FINES, FORFEITURES AND PENALTIES						
69	107-45100	Law and ordinance violations	0	0	0	0	0
70	107-45100	Law and ordinance violations - Dog Late Fees	55	0	50	0	0
71	107-45100	Law and ordinance violations - NSF	0	0	0	0	0
72	107-45210	Contract forfeitures	0	0	0	0	0
73	107-45221	Judgments and damages: Law enforcement equipment & property	0	0	0	0	0
74	107-45222	Judgments and damages: Highway equipment & property	0	0	0	0	0
75	107-45223	Judgments and damages: Other equipment & property	0	0	0	0	0
76	TOTAL LICENSES AND FINES:		27,291	9,900	10,580	10,300	9,750
77	PUBLIC CHARGES FOR SERVICES						

78	GEN GOV'T						
79	109-46100	General government - Clerk's Fees	300	250	190	250	250
80	109-46100	General government - Liquor Publication Fees	105	90	105	105	105
81	PUBLIC SAFETY						
82	109-46210	Law enforcement fees	0	0	0	0	0
83	109-46220	Fire protection fees	0	0	0	0	0
84	109-46230	Ambulance/EMS fees	0	0	0	0	0
85	109-46290	Other public safety	0	0	0	0	0
86	TRANSPORTATION						
87	109-46310	Highway and street maintenance and construction (culvert sales)	4,368	0	1,294	0	0
88	109-46321	Street lighting	0	0	0	0	0
89	109-46322	Sidewalks (replacement with street reconstruction)	0	0	0	0	0
90	109-46323	Sidewalks (new construction/ replacement without street reconstruction)	0	0	0	0	0
91	109-46324	Storm sewer maintenance fees	0	0	0	0	0
92	109-46328	Stormwater drainage fees	0	0	0	0	0
93	109-46330	Parking lots, ramps and meters	0	0	0	0	0
94	109-46340	Airport	0	0	0	0	0
95	109-46350	Mass transit fares	0	0	0	0	0
96	109-46370	Docks and harbors (commercial)	0	0	0	0	0
97	109-46399	Other transportation	0	0	0	0	0
98	SANITATION AND UTILITIES						
99	109-46410	Sewage Service	0	0	0	0	0
100	109-46420	Refuse and garbage collection (curbside pickup)	0	0	0	0	0
101	109-46431	Solid waste disposal (include central collection point)	0	0	0	0	0
102	109-46435	Recycling	0	0	0	0	0
103	109-46440	Weed and nuisance control	0	0	0	0	0
104	109-46490	Sanitation services (other)	0	0	0	0	0
105	HEALTH						
106	109-46540	Cemetery	0	0	0	0	0
107	109-46590	Other health services (include animal control)	0	0	0	0	0
108	109-46600	Human services	0	0	0	0	0
109	CULTURE, RECREATION AND EDUCATION						
110	109-46710	Library	0	0	0	0	0
111	109-46720	Parks	3,750	0	0	0	0
112	109-46731	Museum	0	0	0	0	0
113	109-46732	Zoo	0	0	0	0	0
114	109-46741	Fairs, exhibits and celebrations	0	0	0	0	0
115	109-46742	Auditorium, convention or civic center (theater)	0	0	0	0	0
116	109-46743	Community Center	0	0	0	0	0
117	109-46750	Other culture and recreation	0	0	0	0	0

118	CONSERVATION AND DEVELOPMENT							
119	109-46810	Forests		0	0	0	0	0
120	109-46820	Other conservation		0	0	0	0	0
121	109-46830	Public housing		0	0	0	0	0
122	109-46840	Urban development		0	0	0	0	0
123	109-46850	Economic development		0	0	0	0	0
124	109-46900	Other public charges for services		0	0	0	0	0
125	TOTAL PUBLIC CHARGES FOR SERVICES:			8,523	340	1,589	355	355
126	INTERGOVERNMENTAL CHARGES FOR SERVICES							
127	FEDERAL							
128	111-47121	Public Safety: Law enforcement services		0	0	0	0	0
129	111-47122	Public Safety: Fire services		0	0	0	0	0
130	111-47131	Public Works: Transportation		0	0	0	0	0
131	111-47141	Public Works: Sewage services		0	0	0	0	0
132	111-47181	Public Works: Public housing		0	0	0	0	0
133	111-47190	Public Works: Other services to federal government		0	0	0	0	0
134	STATE							
135	111-47221	Law enforcement services		0	0	0	0	0
136	111-47222	Fire services		0	0	0	0	0
137	111-47230	Transportation (highways and streets)		0	0	0	0	0
138	111-47241	Sewage service		0	0	0	0	0
139	111-47281	Public housing		0	0	0	0	0
140	111-47290	Other services to state government		0	0	0	0	0
141	OTHER LOCAL GOVERNMENTS							
142	111-47310	General government		0	0	0	0	0
143	111-47321	Public Safety: Law enforcement services		0	0	0	0	0
144	111-47323	Public Safety: Fire services		0	0	0	0	0
145	111-47324	Public Safety: Ambulance/EMS services		0	0	0	0	0
146	111-47325	Public Safety: Emergency communications (911) (law enforcement share)		0	0	0	0	0
147	111-47326	Public Safety: Emergency communications (911) (exclude law enforcement share)		0	0	0	0	0
148	111-47331	Public Works: Transportation (highways and streets)		0	0	0	0	0
149	111-47339	Public Works: Other transportation services		0	0	0	0	0
150	111-47341	Sanitation: Sewage service		0	0	0	0	0
151	111-47342	Sanitation: Refuse and garbage collection		0	0	0	0	0
152	111-47343	Sanitation: Solid waste disposal		0	0	0	0	0
153	111-47345	Sanitation: Recycling		0	0	0	0	0
154	OTHER							
155	111-47381	Public housing		0	0	0	0	0
156	111-47390	Other services to other local governments		0	0	0	0	0
157	111-47400	Local departments		0	0	0	0	0

158	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:		0	0	0	0	0
159	MISCELLANEOUS REVENUES AND OTHER FINANCING SOURCES						
160	MISCELLANEOUS REVENUES						
161	113-48110	Interest: Interest income	30,986	2,000	33,935	15,000	28,000
162	113-48130	Interest: Interest on special assessments or charges	0	0	0	0	0
163	113-48200	Interest: Rent	0	0	0	0	0
164	113-48301	Property Sales: Sale of law enforcement equipment and property	0	0	0	0	0
165	113-48302	Property Sales: Sale of fire and ambulance/EMS equipment and property	0	0	0	0	0
166	113-48303	Property Sales: Sale of highway equipment and property	0	0	0	0	0
167	113-48304	Property Sales: Sale of refuse and garbage collection equipment and property	0	0	0	0	0
168	113-48305	Property Sales: Sale of solid waste disposal equipment and property	0	0	0	0	0
169	113-48306	Property Sales: Sale of recycling equipment and property	0	0	0	0	0
170	113-48307	Property Sales: Sale of recyclable materials	0	0	0	0	0
171	113-48309	Property Sales: Sale of other equipment and property	6,787	0	0	0	0
172	113-48420	Insurance Recoveries: for damage to law enforcement equipment and property	0	0	0	0	0
173	113-48430	Insurance Recoveries: for damage to highway equipment and property	0	0	0	0	0
174	113-48440	Insurance Recoveries: for damage to other equipment and property	0	0	0	0	0
175	113-48500	Donations or contributions from private organizations or individuals	23,849	23,849	23,277	23,152	22,432
176	113-48900	Other miscellaneous revenues	5,540	0	187	0	0
177	OTHER FINANCING SOURCES						
178	115-49100	Proceeds from long-term debt	0	0	0	0	0
179		Sale of general fixed assets	0	0	0	0	0
180	TOTAL MISCELLANEOUS REVENUES:		67,162	25,849	57,399	38,152	50,432
181	TOTAL INCOME:		906,324	607,903	600,974	667,198	789,842
182							
183	GOVERNMENT AND PUBLIC SAFETY						
184	GENERAL GOVERNMENT						
185	118-51100	Legislative (Board) - Board & Committee Wages	17,798	17,142	14,200	18,085	19,377
186	118-51100	Legislative (Board) - Misc. Expenses	704	100	1,186	200	200
187	118-51100	Legislative (Board) - Conventions	1,658	2,000	1,351	2,300	2,300
188	118-51100	Legislative (Board) - Dues	1,685	1,600	1,250	1,600	1,650
189	118-51100	Legislative (Board) - Supplies & Publications	2,091	500	443	500	500
190	118-51200	Judicial	0	0	0	0	0
191	118-51300	Legal	7,674	4,000	510	4,000	4,000
192	118-51400	General Administration (Clerk) - Wages	40,275	37,413	32,736	39,283	42,932
193	118-51400	General Administration (Deputy Clerk) - Wages	2,249	6,500	4,177	6,500	2,500
194	118-51400	General Administration (Clerk) - Elections Wages & Expenses	4,448	2,500	5,295	8,500	3,500
195	118-51400	General Administration (Clerk) - Conventions	184	500	200	500	500
196	118-51400	General Administration (Clerk) - Office Expenses, including postage	2,787	1,750	1,505	2,000	2,000
197	118-51400	General Administration (Clerk) - Computer software updates, etc.	75	1,600	63	1,716	2,000

198	118-51500	Financial Administration -Tax Collection Fees	1,982	1,400	0	1,500	2,000
199	118-51500	Financial Administration -Assessment Fees	8,405	8,400	7,425	10,000	18,600
200	118-51500	Financial Administration -Auditor Fees	5,000	1,400	500	4,000	6,000
201	118-51600	General buildings - SCFD Utilities	8,805	11,000	0	11,000	10,000
202	118-51600	General buildings - SCFD 18.31% Supplemental CMA	0	0	0	10,000	10,000
203	118-51910	Other: Illegal taxes refunded/omitted taxes shared	0	0	0	0	0
204	118-51920	Other: Judgments and losses	0	0	0	0	0
205	118-51931	Other: Law enforcement insurance	0	0	0	0	0
206	118-51932	Other: Highway, insurance	0	0	0	0	0
207	118-51938	Other insurance - Town Business Insurance	5,208	4,300	0	4,500	9,000
208	118-51938	Other insurance - Worker's Comp Insurance	2,324	3,100	0	3,200	2,500
209	TOTAL GENERAL GOVERNMENT:		113,354	105,205	70,839	129,384	139,559
210	PUBLIC SAFETY						
211	120-52100	Law enforcement	0	0	0	0	0
212	120-52200	Fire protection - SCFD Contract	18,429	18,429	18,429	18,429	18,429
213	120-52200	Fire protection - AFD Contract	18,429	18,429	18,429	18,429	18,429
214	120-52200	Fire protection - RLFD Contract	18,429	18,429	18,429	18,429	18,429
215	120-52200	Fire protection - SCFD Insurance	12,945	10,000	0	12,000	16,000
216	120-52200	Fire protection - SCFD Retirement	11,000	11,000	11,000	11,000	13,000
217	120-52200	Fire protection - SCFD generator, siren, etc.	1,222	650	202	650	325
218	120-52200	Fire protection - SCFD Fire Dues	6,964	6,400	8,389	6,900	6,900
219	120-52300	Ambulance/EMS- Adell	0	2,208	2,208	2,208	2,500
220	120-52300	Ambulance/EMS- Random Lake	0	8,153	8,153	8,153	8,153
221	120-52400	Building inspector fees	8,972	5,000	10,549	6,800	7,000
222	120-52400	Building inspection expenses	0	350	0	350	350
223	120-52601	Emergency communications (911) (law enforcement share)	0	0	0	0	0
224	120-52609	Emergency communications (911) (exclude law enforcement share)	0	0	0	0	0
225	120-52700	Correction and detention (jail)	0	0	0	0	0
226	120-52900	Other public safety	0	0	0	0	0
227	TOTAL PUBLIC SAFETY:		96,389	99,048	95,788	103,348	109,515
228	PUBLIC WORKS						
229	TRANSPORTATION						
230	122-53100	Administration for highways and streets	0	0	0	0	0
231	HIGHWAY AND STREET MAINTENANCE & CONSTRUCTION						
232	122-53311	Local (maintenance) - Spot Repairs (bridge, guardrail)	33,827	41,603	8,707	74,727	92,777
233	122-53311	Local (maintenance) - Salt, sand, plowing	82,241	80,000	52,546	80,000	85,000
234	122-53311	Local (maintenance) - Brush cutting	19,830	15,000	17,111	15,500	17,000
235	122-53311	Local (maintenance) - Lining	0	1,000	0	1,000	2,000
236	122-53311	Local (maintenance) - Crack filling	4,044	15,000	966	12,000	6,000
237	122-53311	Local (maintenance) - Ditching, Town culverts	4,890	8,000	96,131	14,000	14,000

238	122-53311	Local (maintenance) - Gravel, shouldering	1,094	8,000	3,628	2,500	10,000
239	122-53311	Local (maintenance) - Mowing	28,789	25,000	17,339	25,000	30,000
240	122-53311	Local (maintenance) - Seal Coating	13,135	75,000	42,930	75,000	50,000
241	122-53311	Local (maintenance) - Signage	1,997	1,500	2,344	1,500	2,000
242	122-53311	Local (maintenance) - Culvert sales	541	0	2,395	0	0
243	122-53311	Local (maintenance) - Sales Tax Grant	0	29,255	32,994	32,994	33,500
244	122-53315	Local (highway and street construction)	0	0	40,604	0	0
245	122-53320	State (highway maintenance and construction)	0	0	0	0	0
246	122-53330	Other local governments (highway, street maintenance, construction)	0	0	0	0	0
247	ROAD RELATED FACILITIES						
248	122-53410	Limited purpose roads	0	0	0	0	0
249	122-53420	Street lighting (highway)	0	0	0	0	0
250	122-53431	Sidewalks maintenance and replacement with street reconstruction	0	0	0	0	0
251	122-53432	New sidewalk construction and repl. w/out street reconstruction	0	0	0	0	0
252	122-53441	Storm sewer maintenance	0	0	0	0	0
253	122-53442	Storm sewer construction	0	0	0	0	0
254	122-53448	Stormwater drainage	0	0	0	0	0
255	122-53450	Parking facilities	0	0	0	0	0
256	OTHER TRANSPORTATION						
257	122-53510	Airport	0	0	0	0	0
258	122-53520	Mass transit	0	0	0	0	0
259	122-53540	Docks and harbors	0	0	0	0	0
260	122-53580	Other transportation facilities	0	0	0	0	0
261	SANITATION						
262	122-53610	Sewage service	0	0	0	0	0
263	122-53620	Refuse and garbage collection (curbside pickup)	0	0	0	0	0
264	122-53631	Solid waste disposal (include central collection point transfer)	0	0	0	0	0
265	122-53635	Recycling expenditures	0	0	0	0	0
266	122-53640	Weed and nuisance control	0	0	0	0	0
267	122-53680	Other sanitation	0	0	0	0	0
268	TOTAL PUBLIC WORKS:		190,389	299,358	317,693	334,221	342,277
269	HEALTH, CULTURE AND CONSERVATION						
270	HEALTH AND HUMAN SERVICES						
271	124-54100	Public health services (include animal control)	0	0	0	0	0
272	124-54420	General relief	0	0	0	0	0
273	124-54600	Aging (include senior citizen programs)	0	0	0	0	0
274	124-54910	Cemetery	2,000	2,000	0	2,000	2,000
275	124-54980	Other health and human services	0	0	0	0	0
276	CULTURE, RECREATION AND EDUCATION						
277	126-55110	Library	41,572	41,573	44,067	44,067	45,389

278	126-55120	Museum	0	0	0	0	0
279	126-55190	Other culture	0	0	0	0	0
280	126-55200	Parks	1,150	1,600	889	1,600	2,500
281	126-55300	Recreation programs and events	0	0	0	0	0
282	126-55400	Recreation facilities	0	0	0	0	0
283	126-55410	Zoo	0	0	0	0	0
284	CONSERVATION AND DEVELOPMENT						
285	128-56500	Public housing	0	0	0	0	0
286	128-56700	Economic development (include tourism)	0	0	0	0	0
287	128-56900	Other conservation and development (BOA, PC, zoning, land use)	2,216	1,200	234	1,200	1,200
288	TOTAL HEALTH, CULTURE AND CONSERVATION:		46,938	46,373	45,190	48,867	51,089
289	CAPITOL OUTLAY						
290	HEALTH & HUMAN SERVICES						
291	130-57140	General public buildings outlay	0	0	1,391	10,000	2,000
292	130-57190	Other general government outlay	0	0	0	0	0
293	CULTURE, RECREATION AND EDUCATION						
294	130-57210	Law enforcement outlay	0	0	0	0	0
295	130-57220	Fire protection outlay	0	0	0	0	0
296	130-57230	Ambulance/EMS outlay	0	0	0	0	0
297	130-57261	Emergency communications (911) (law enforcement share)	0	0	0	0	0
298	130-57269	Emergency communications (911) (exclude law enforcement share)	0	0	0	0	0
299	130-57290	Other public safety outlay	0	0	0	0	0
300	TRANSPORTATION						
301	130-57324	Highway and Street: Highway equipment outlay	0	0	0	0	0
302	130-57327	Highway and Street: Highway building outlay	0	0	22,861	0	0
303	130-57331	Highway and Street: Local MLS Project	204,520	0	0	0	0
304	130-57332	Highway and Street: State	0	0	0	0	0
305	130-57333	Highway and Street: Other local government	0	0	0	0	0
306	130-57341	Road Related Facilities: Limited purpose roads	0	0	0	0	0
307	130-57342	Road Related Facilities: Street lighting outlay (highway)	0	0	0	0	0
308	130-57343	Road Related Facilities: Sidewalks with street reconstruction	0	0	0	0	0
309	130-57344	Road Related Facilities: New sidewalk outlay	0	0	0	0	0
310	130-57345	Road Related Facilities: Storm sewer construction outlay	0	0	0	0	0
311	130-57346	Road Related Facilities: Parking facilities outlay	0	0	0	0	0
312	130-57348	Road Related Facilities: Stormwater drainage outlay	0	0	0	0	0
313	130-57351	Other transportation: Airport outlay	0	0	0	0	0
314	130-57352	Other transportation: Mass transit outlay	0	0	0	0	0
315	130-57354	Other transportation: Dock and Harbor outlay (commercial)	0	0	0	0	0
316	130-57391	Other transportation: Other transportation outlay	0	0	0	0	0
317	SANITATION						

318	130-57410	Sewage service outlay	0	0	0	0	0
319	130-57420	Refuse and garbage collection outlay	0	0	0	0	0
320	130-57431	Solid waste disposal outlay (include landfill closure cost	0	0	0	0	0
321	130-57435	Recycling outlay	0	0	0	0	0
322	130-57490	Other sanitation outlay (include water mains and laterals)	0	0	0	0	0
323	HEALTH & HUMAN						
324	130-57210	Health outlay	0	0	0	0	0
325	CULTURE, RECREATION & EDUCATION						
326	130-57610	Library outlay	0	0	0	0	0
327	130-57620	Parks outlay	0	0	0	0	0
328	130-57630	Other culture and recreation outlay	0	0	0	0	0
329	CONSERVATION AND DEVELOPMENT						
330	130-57710	Public housing outlay	0	0	0	0	0
331	130-57721	Urban development outlay	0	0	0	0	0
332	130-57725	Economic development outlay	0	0	0	0	0
333	130-57730	Other conservation and development outlay	0	0	0	0	0
334	TOTAL CAPITOL OUTLAY:		204,520	0	24,252	10,000	2,000
335	DEBT SERVICE AND OTHER FINANCING USES						
336	DEBT SERVICE						
337	132-58100	Debt service - Sherman principal	32,000	32,000	17,122	17,177	69,000
338	132-58100	Debt service - SCFD principal	18,889	18,889	18,889	18,889	18,889
339	DEBT SERVICE - INTEREST AND FISCAL CHARGES						
340	132-58211	Interest - Law enforcement	0	0	0	0	0
341	132-58212	Interest - Fire protection	4,962	4,960	4,263	4,263	3,543
342	132-58213	Interest - Ambulance/EMS	0	0	0	0	0
343	132-58221	Interest - Highway and street	1,560	1,571	533	550	53,470
344	132-58222	Interest - Storm sewer	0	0	0	0	0
345	132-58227	Interest - Refuse and garbage collection	0	0	0	0	0
346	132-58230	Interest - Solid waste disposal	0	0	0	0	0
347	132-58290	Other interest and fiscal charges	11,485	0	0	0	0
348	OTHER FINANCING USES						
349	134-59200	Transfer to other funds	0	0	0	0	0
350	134-59500	Payment to recunding bond escrow agent	0	0	0	0	0
351	134-59800	Funds applied to reduce levies of other taxing jurisdictions	0	0	0	0	0
352	134-59900	Other financing uses	0	500	0	500	500
353	TOTAL DEBT SERVICE AND OTHER FINANCING USES:		68,896	57,920	40,807	41,379	145,402
354	TOTAL EXPENDITURES:		720,487	607,904	594,568	667,199	789,842