

<b>Actual 2022 Thru 12/31/22</b>	<b>Budget 2023</b>	<b>Actual 2023 Thru 10/31/23</b>	<b>Proposed Budget 2024</b>	<b>From 2022 to 2023</b>	<b>5.7210% LEVY INCREASE ^^^^^^^^ FUND NAME</b>
					<b>GENERAL INCOME</b>
<b>916,725.56</b>	<b>976,890.98</b>	<b>497,956.74</b>	<b>1,032,778.83</b>	<b>5.95%</b>	<b>LEVY(FIRE CNTRACT ADDED BACK)</b>
751.61	200.00	356.80	400.00	0.00%	AG CREDIT
3,508.00	4,600.00	5,064.51	4,600.00	0.00%	LICENSE,BEER,CIG
1,462.00	1,500.00		1,500.00	0.00%	ASSMNT SEARCHES/INSURANCE DIV
89.00	300.00	315.02	300.00	0.00%	ANIMAL
331.64	1,000.00	1,518.18	1,000.00	0.00%	FINES - Washington County
262.01	300.00	207.07	300.00	0.00%	INTEREST-GENERAL
6,690.48	7,500.00	5,376.76	7,000.00	-7.14%	CABLE FRANCHISE
		0.00	35,000.00	100.00%	FISCAL DISPARITY
44,776.26	20,000.00	26,765.09	20,000.00	0.00%	BUILDING INSPECTION FEE/SURCHARGE
3,300.00	5,600.00	5,190.00	5,600.00	0.00%	PERMITS (MUSIC/BOAT)
38,904.47	0.00	175.00	0.00	0.00%	MISCELLANEOUS
<b>1,016,801.03</b>	<b>1,017,890.98</b>	<b>542,925.17</b>	<b>1,108,478.83</b>	<b>8.99%</b>	<b>TOTAL INCOME</b>
				<b>0.00%</b>	
				<b>0.00%</b>	<b>GENERAL EXPENSES</b>
951.00	900.00	1,189.48	900.00	0.00%	ANIMAL CONTROL
5,320.00	5,400.00	5,300.00	5,400.00	0.00%	ASSESSOR
12,075.00	12,300.00	14,962.50	15,000.00	23.48%	AUDITOR
	1,080.03		1,112.43	3.09%	ZONING ADMINISTRATION
510.08	2,000.00	2,151.95	2,000.00	0.00%	MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
2,072.76	3,000.00	1,954.15	2,100.00	-30.00%	DUES
2,695.11	2,000.00	1,185.00	3,000.00	25.00%	ELECTIONS-LEASE/ELECTION JUDGE PAY
4,838.00	4,000.00	4,301.00	4,000.00	0.00%	ENG SERVICES
24321.78	24,500.00	28,733.00	27,000.00	12.50%	INSURANCE
14,095.00	26,500.00	14,818.76	15,000.00	-43.40%	WORKER'S COMP
23,460.00	20,000.00	15,411.75	20,000.00	0.00%	LEGAL SERVICES
1,508.42	1,500.00	1,551.92	1,500.00	0.00%	MEETING EXPENSE/APPRECIATION DINNER
778.64	300.00	670.42	500.00	66.67%	PBLSHNG & ADVRTSNG
<b>315,384.32</b>	<b>314,523.28</b>	<b>277,943.28</b>	<b>335,906.00</b>	<b>7.00%</b>	<b>EMPLOYEE WAGES/BENEFITS /INSURANCE</b>

					5.7210%
<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		
<b>2022</b>	<b>Budget</b>	<b>2023</b>	<b>Budget</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>	<b>to 2023</b>	<b>FUND NAME</b>
43,810.26	15,000.00	29,988.30	15,000.00	0.00%	BUILDING INSPECTOR
2,686.98	2,000.00	1,208.37	2,000.00	0.00%	BUILDING FEES-STATE SURCHARGE FEES
21,485.89	8,000.00	9,004.66	8,000.00	0.00%	GEN-SERVICES
2,518.51	3,500.00	2,444.92	3,500.00	0.00%	SERVICES-COPIER,ETC.
17,525.00	20,500.00	15,982.93	20,760.00	2.89%	PLANNING - COMP. PLAN/CONSULTING
3,551.80	3,500.00	3,281.43	3,600.00	2.86%	MATERIALS AND SUPPLIES
2,601.58	3,500.00	2,071.73	3,500.00	0.00%	TELEPHONE/BROADBAND
1,423.26	3,500.00	3,085.22	3,500.00	0.00%	OFFICE-EQUIP
5,134.57	100.00	28.47	100.00	0.00%	MISCELLANEOUS
3,812.88	4,500.00	3,902.70	4,500.00	0.00%	WEB SITE
512,560.84	482,103.31	441,171.94	497,878.43	3.21%	EXPENSES TOTAL

<b>Actual 2022 Thru 12/31/22</b>	<b>Budget 2023</b>	<b>Actual 2023 Thru 10/31/23</b>	<b>Proposed Budget 2024</b>	<b>From 2022 to 2023</b>	<b>5.7210% LEVY INCREASE ^^^^^^^^ FUND NAME</b>
					<b>FIRE AND RESCUE INCOME</b>
					<b>MISCELLANEOUS (COUNTY GRANT)</b>
14,951.86	17,000.00	1,000.00	15,000.00	-13.33%	2% STATE AID-FIREMAN'S RELIEF
36,470.37	37,564.63	37,564.63	42,370.00	13.18%	MAY FIRE CONTRACT-
4,200.00		4,967.35	0.00	0.00%	REIMBURSEMENT
128.00	200.00	293.00	250.00	25.00%	BURN PERMITS
799.22	900.00	1,901.22	1,500.00	54.55%	INTEREST
500.00				0.00%	DONATIONS
16,000.00		12,750.00		0.00%	DEDICATED
73,049.45	55,664.63	58,476.20	59,120.00	6.55%	SAFETY INCOME TOTAL
					<b>FIRE AND RESCUE EXPENSE</b>
23,238.11	10,000.00	11,874.87	10,000.00	0.00%	TRAINING EXPENSE
4,432.59	6,000.00	4,018.72	5,500.00	-16.67%	ELECTRICITY & HEAT
1,736.78	1,800.00	1,043.81	1,800.00	0.00%	FUEL-VEHICLES
2,025.98	2,000.00	1,845.49	2,000.00	0.00%	TELEPHONE/BROADBAND
390.00	2,500.00		0.00	-100.00%	PHYSICAL EXAMS
549.54	500.00		500.00	0.00%	MEETING EXPENSE
36,859.52	37,965.33		39,074.28	3.01%	FIREMEN'S RELIEF
14,951.86	17,000.00	1,000.00	15,000.00	-13.33%	2% STATE AID - FIREMAN'S RELIEF
8,001.60	10,000.00	8,001.60	10,000.00	0.00%	800 MHZ RADIOS
7,147.46	6,000.00	8,701.56	9,000.00	85.71%	BLDG/EQUIPMENT REPAIRS/CLEANING
5,676.25	8,000.00	11,258.48	8,000.00	0.00%	VEHICLE REPAIRS
7,595.16	8,000.00	7,048.90	8,000.00	0.00%	MATERIALS AND SUPPLIES
	0.00	209.06			STREET DANCE
118,214.89	50.00			-100.00%	NOTICES IN PAPER
20,225.00	11,000.00	4,262.71	11,000.00	0.00%	NEW EQUIPMENT

<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		<b>5.7210%</b>
<b>2022</b>	<b>Budget</b>	<b>2023</b>	<b>Budget</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>	<b>to 2023</b>	<b>FUND NAME</b>
1,856.34	42,600.00	38,881.87	45,000.00	7.27%	COMPENSATION
2,000.00	4,500.00	4,303.23	2,000.00	-55.56%	DUES/SERVICES
2,000.00	2,000.00		2,000.00	0.00%	CHIEF OFFICER STIPEND
256,901.08	169,915.33	102,450.30	168,874.28	-0.71%	PUBLIC SAFETY EXPENSE

					5.7210%
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Budget</b>	<b>to 2023</b>	<b>FUND NAME</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>		
					<b>HALL INCOME</b>
6,700.00	4,000.00	7,200.00	6,000.00	50.00%	HALL RENT
184.24	120.00	172.92	140.00	20.00%	INTEREST
900.00	500.00	1,000.00	700.00	40.00%	CLEANING FEE
6,000.00	6,000.00		6,000.00	0.00%	MISCELLANEOUS(BEQUEST)
13,784.24	10,620.00	8,372.92	12,840.00	20.94%	HALL INCOME TOTAL
					<b>HALL EXPENSE</b>
8,298.24	11,000.00	6,596.02	10,000.00	-18.18%	HALL-ELECTRICITY&HEAT
342.27	1,500.00	1,120.00	1,500.00	0.00%	REPAIR-BLDG
3,064.03	2,700.00	2,937.52	2,700.00	0.00%	SPRINKLER MAINT. AND SERVICES
1,430.28	900.00	491.40	700.00	-44.44%	ALARM CONTRACT
1,694.59	2,000.00	1,571.25	2,000.00	0.00%	MATERIALS AND SUPPLIES
	600.00	275.93	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
3,431.79	4,300.00	1,892.53	3,600.00	-16.28%	HALL CLEANING
		600.00			HALL MISC (DAMAGE DEPOSIT REFUND)
6,000.00	6,000.00		6,000.00	0.00%	JORDAN BEQUEST (MARLA)
24,261.20	29,000.00	15,484.65	27,100.00	-8.24%	HALL EXPENSE TOTAL

					5.7210%
<b>Actual</b>		<b>Actual</b>	<b>Proposed</b>		
<b>2022</b>	<b>Budget</b>	<b>2023</b>	<b>Budget</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>	<b>to 2023</b>	<b>FUND NAME</b>
					<b>CEMETERY INCOME</b>
					<b>BURIALS</b>
14,500.00	8,000.00	16,550.00	8,000.00	0.00%	<b>INTEREST INCOME</b>
61.34	75.00	104.36	100.00	41.67%	<b>CEM LOT PURCHASE</b>
6,550.00	8,000.00	12,850.00	4,000.00	-50.00%	<b>PERPETUAL CARE PURCHASE</b>
6,562.27	8,000.00	12,850.00	4,000.00	-50.00%	<b>MISC.</b>
100.00	0.00				
27,773.61	24,075.00	42,354.36	16,100.00	-36.15%	<b>INCOME TOTAL</b>
					<b>CEMETERY EXPENSES</b>
169.30	200.00	142.16	200.00	0.00%	<b>ELECTRICITY (HAND PUMP)</b>
686.69	500.00	667.50	500.00	0.00%	<b>FUEL VEHICLES</b>
30.18	200.00	276.00	200.00	0.00%	<b>REPAIR-NOT VEHICLES</b>
40.00	100.00	259.45	100.00	0.00%	<b>REPAIRS-VEHICLES</b>
4,430.00	2,500.00	577.50	3,500.00	40.00%	<b>TREE MAINTENANCE</b>
1,273.82	1,000.00	441.19	1,000.00	0.00%	<b>MATERIALS &amp; SUPPLIES</b>
	150.00		150.00	0.00%	<b>TOOLS &amp; EQUIPMENT</b>
2,000.00	3,000.00	4,450.00	4,000.00	33.33%	<b>GRAVE OPENING</b>
924.86	800.00	1,069.71	800.00	0.00%	<b>POTTIES</b>
1,860.00		2,591.25			<b>MISCELLANEOUS (SURVEY)</b>
11,414.85	8,450.00	10,474.76	10,450.00	24.54%	<b>EXPENSE TOTAL</b>



					5.7210%
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Budget</b>	<b>to 2023</b>	<b>FUND NAME</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>		
					<b>ROADS INCOME</b>
246.99	300.00	1,441.52	1,500.00	240.00%	INTEREST
13,299.83	0.00	115.00	26,875.00		MISCELLANEOUS /SMALL CITIES FUNDING
13,546.82	300.00	1,556.52	28,375.00	5615.00%	ROADS INCOME TOTAL
					<b>ROADS EXPENSES</b>
13,804.44	17,000.00	13,366.72	17,000.00	0.00%	ELECTRICITY-STREETLIGHTS
4,885.38	6,500.00	4,325.27	6,500.00	0.00%	FUEL VEHICLES
12,332.41	5,000.00	7,095.83	5,000.00	0.00%	REPAIRS-VEHICLE & EQUIPMENT
220.72	200.00		200.00	0.00%	SERVICES-LEGAL
1,817.97	2,500.00		3,500.00	40.00%	TREE MAINTENANCE
1,497.58	2,000.00	1,095.61	1,500.00	-14.29%	TELEPHONE/BROADBAND
380.71	1,200.00	1,064.87	1,200.00	0.00%	UNIFORM SUPPLIER
8,102.49	6,000.00	5,548.67	6,000.00	0.00%	MATERIALS & SUPPLIES-SIGNS INCLUDED
19,459.21	5,000.00	2,114.43	5,000.00	0.00%	ROAD REPAIR MATERIAL
1,736.84	1,500.00	1,490.12	1,500.00	0.00%	TOOLS & EQUIPMENT
128.25	200.00	116.00	200.00	0.00%	MISC.EXPENSE-LICENSE
1,239.46	5,000.00	1,139.49	5,000.00	0.00%	SWEEPING
4,505.64	5,000.00	6,610.66	5,500.00	10.00%	SALT AND SAND
3,254.10	5,000.00	964.30	3,500.00	-30.00%	SERVICES - ENGINEERING
438.35	2,000.00	1,218.50	2,000.00	0.00%	REPAIRS-BLDG-MAINT./ALARM
13,850.43	0.00				EQUIPMENT REPLACEMENT - INSURANCE
87,653.98	64,100.00	46,150.47	63,600.00	-0.92%	ROADS EXPENSE TOTAL



<b>Actual 2022 Thru 12/31/22</b>	<b>Budget 2023</b>	<b>Actual 2023 Thru 10/31/23</b>	<b>Proposed Budget 2024</b>	<b>From 2022 to 2023</b>	<b>5.7210% LEVY INCREASE ^^^^^^^^ FUND NAME</b>
					<b>GARBAGE &amp; REFUSE INCOME</b>
84,414.01	85,000.00	81,820.97	95,000.00	12.50%	<b>BILLING</b>
45,584.16	45,000.00	37,974.76	45,000.00	0.00%	<b>RECYCLING/COMPOSTING</b>
26,002.41	20,000.00	25,553.69	22,000.00	10.00%	<b>G&amp;R-COUNTY SOLID WASTE TAX</b>
364.84	250.00	362.92	370.00	60.00%	<b>COUNTY TRANSIT</b>
7,735.01	7,500.00	7,867.12	9,000.00	22.06%	<b>SALES TAX</b>
164,100.43	157,750.00	153,579.46	171,370.00	8.96%	<b>GARBAGE AND REFUSE INCOME TOTAL</b>
					<b>GARBAGE &amp; REFUSE EXPENSE</b>
9,676.18	7,500.00	9,109.00	9,000.00	21.43%	<b>SALES TAX</b>
24,400.09	20,000.00	29,054.48	24,000.00	20.00%	<b>COUNTY ENVIRONMENTAL TAX</b>
116046.10	120,000.00	100,849.61	130,000.00	8.33%	<b>HAULER</b>
565.49	500.00	526.56	500.00	0.00%	<b>FORMS &amp; MAILING</b>
	4,900.00	3,980.82	7,400.00	51.02%	<b>COMPOSTING</b>
6,625.79					<b>MISC-REIMB</b>
157,313.65	152,900.00	143,520.47	170,900.00	11.81%	<b>TOTAL EXPENSES</b>

					5.7210%
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>		
<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Budget</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>	<b>to 2023</b>	<b>FUND NAME</b>
					<b>WASTEWATER INCOME</b>
143,586.66	154,495.02	120,570.12	161,847.29	5.00%	<b>OPERATION &amp; MAINT.</b>
968.76	1,000.00	3,143.91	2,500.00	150.00%	<b>INTEREST</b>
2,073.23	2,000.00	1,473.74	2,000.00	0.00%	<b>LATE CHARGE</b>
		475.00	1,900.00		<b>CONNECTION FEE /REIMB</b>
					<b>GENERATOR CARRYOVER</b>
146,628.65	157,495.02	125,662.77	168,247.29	7.18%	<b>WASTEWATER TOTAL INCOME</b>
					<b>WASTEWATER EXPENSES</b>
5,585.00	300.00	1,452.21	500.00	66.67%	<b>EMERGENCY PUMPING</b>
7,059.00	8,000.00	5,505.66	8,000.00	0.00%	<b>ELECTRICITY</b>
2,264.92	3,500.00	3,005.20	3,500.00	0.00%	<b>FUEL-VEHICLE</b>
750.00	2,000.00	410.00	2,000.00	0.00%	<b>JETTING/LINE CLEANING</b>
800.08	1,000.00	1,284.95	800.00	-20.00%	<b>SERVICES - LEGAL AND OTHER</b>
	100.00	652.56	100.00	0.00%	<b>REPAIRS-BLDG&amp;VEH</b>
4,670.42	4,810.00		4,949.88	3.00%	<b>ADMINISTRATIVE LABOR (LJP)</b>
32,100.00	27,000.00	32,915.00	35,000.00	29.63%	<b>SEWER PUMPING</b>
25,467.48	20,000.00	20,336.26	25,000.00	52.63%	<b>EQUIP. REPAIR</b>
5,280.03	7,000.00	5,478.10	7,000.00	0.00%	<b>MATERIALS &amp; SUPPLIES</b>
419.40	1,000.00	407.40	0.00	-100.00%	<b>TELEPHONE-PAGER &amp; DIALER</b>
4,574.22	5,000.00	0.00	5,000.00	0.00%	<b>NEW EQUIPMENT</b>
632.25	1,000.00	505.00	1,000.00	0.00%	<b>LICENSE/PERMITS</b>
5,953.67	3,000.00	3,330.79	3,000.00	0.00%	<b>WATER TESTS</b>
928.81	1,000.00		1,000.00	0.00%	<b>TRAINING</b>
15,869.82	16,345.82		16,822.05	3.00%	<b>PW SUPERVISOR AND PART TIME</b>
	37,000.00		16,500.00	-42.04%	<b>RESERVE FUND</b>
3,710.79	10,000.00	889.06	5,000.00	-50.00%	<b>GENERATOR / LIFT STATION NOTIFICATION</b>
	3,000.00		1,000.00	-66.67%	<b>ENGINEERING SERVICES</b>
31,613.00	6,500.00	41,802.00	30,000.00		<b>PANEL REPLACEMENT/SYSTEM REPLACEMENT</b>
1,400.00					<b>MISC - DRAINFIELD REPLACEMENT</b>

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149,078.89	157,555.82	117,974.19	166,171.93	5.76%	WASTEWATER EXPENSES

					5.7210%
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^</b>
<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Budget</b>	<b>to 2023</b>	<b>FUND NAME</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>		
					<b>JACKSON MEADOW WATER INCOME</b>
11,062.92	18,503.74	16,098.38	19,241.42	5.00%	<b>OPERATION &amp; MAINT.- HOMEOWNERS</b>
	900.00	536.40	900.00	0.00%	<b>OPERATION &amp; MAINT. - EMPTY LOTS</b>
51.88	70.00	38.53	50.00	-28.57%	<b>INTEREST</b>
114.10	100.00	749.22	300.00	200.00%	<b>LATE CHARGE</b>
					<b>JM HOA CONTRIBUTION</b>
					<b>REBATE (INS. PMT)</b>
11,228.90	19,573.74	17,422.53	20,491.42	5.64%	<b>WATER TOTAL INCOME</b>
					<b>JACKSON MEADOW WATER EXPENSES</b>
2,830.58	4,000.00	2,972.21	4,000.00	0.00%	<b>ELECTRICITY</b>
	300.00	200.00	300.00	0.00%	<b>FUEL-VEHICLE</b>
160.00	400.00	215.00	400.00	0.00%	<b>SERVICES - LEGAL AND OTHER</b>
	250.00		250.00	0.00%	<b>REPAIRS-BLDG</b>
	584.03		601.05	3.00%	<b>ADMINISTRATIVE LABOR (LJP)</b>
4,807.50	1,200.00	2,411.72	3,000.00	200.00%	<b>EQUIP. REPAIR (MAINTENANCE)</b>
2,000.48	1,000.00	6,142.35	2,500.00	150.00%	<b>MATERIALS &amp; SUPPLIES - CHEMICALS</b>
	500.00	3,052.45	1,000.00	100.00%	<b>NEW EQUIPMENT</b>
179.11	200.00	153.41	200.00	0.00%	<b>LICENSE/PERMITS</b>
	2,000.00		2,000.00	0.00%	<b>GENERATOR (GOAL \$20,000, year 3 of 10)</b>
248.24	500.00		500.00	0.00%	<b>TRAINING</b>
	2,337.14		2,405.43	3.01%	<b>PW SUPERVISOR AND PART TIME</b>
	7,000.00		3,300.00	-92.50%	<b>RESERVE FUND</b>
					<b>RESERVE FOR WELLHEAD PROTECTION PLAN</b>
10,225.91	20,271.17	15,147.14	20,456.48	1.14%	<b>WATER EXPENSES</b>

					5.7210%
<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Proposed</b>	<b>From 2022</b>	<b>LEVY INCREASE ^^^^^^^^^</b>
<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>Budget</b>	<b>to 2023</b>	<b>FUND NAME</b>
<b>Thru 12/31/22</b>	<b>2023</b>	<b>Thru 10/31/23</b>	<b>2024</b>		
					<b>REPLACE/CAPITAL FUND</b>
54,060.00	53,500.00	53,272.50	53,500.00	0.00%	GEN - MARINE ELEMENTARY SCHOOL BOND
	15,000.00		4,000.00	-110.00%	GEN-STORMWATER (Raingardens, dredging, ditch maintenance, etc)
	5,000.00	3,410.00	5,000.00	0.00%	P&R - BUILDING MAINTENANCE
1,035.50	225,000.00	227,291.03	275,000.00	28.57%	ROADS AND ALLEYS (Year 2 of 5)
	25,000.00	6,177.40	25,000.00	0.00%	HLL - VILLAGE HALL RESTORATION
	5,000.00		5,000.00	0.00%	ROADS-PICKUP (GOAL \$40000 - Year 7 of 8)
			2,000.00	100.00%	RED BRIDGE
	2,000.00		1,000.00	-50.00%	ROADS - SKIDSTEER ( Year 1 of 2)
18,879.00	5,000.00		5,000.00	0.00%	ROADS - EQUIPMENT
	0.00		5,000.00	0.00%	RDS - DUMP TRUCK
			0.00		RDS - PLOW(Year 1 of 2) Balance \$7000
	5,000.00	4,950.00	5,000.00	0.00%	CEM - IMPROVEMENTS
	10,000.00		10,000.00	0.00%	PS-TRUCK REPLACEMENT (GOAL: \$1,000,000)
	5,000.00		DONE	-100.00%	SAND/SALT SHED
935.88	5,000.00		5,000.00	0.00%	P&R - RECREATIONAL INFRASTRUCTURE
	1,000.00		3,000.00	200.00%	P&R-TRAILS/OPEN SPACE (Year 1 of 3)
		12,649.00			P&R - MOWER
			0.00		RDS - MOBILE SPEED SIGN
			0.00		GEN - GRANT WRITER
			0.00		RDS - EXTRAL PATROL
	10,000.00		0.00	0.00%	DOWNTOWN DUMPSTER ENCLOSURE
	1,500.00	1,064.95	DONE	-100.00%	GEN - CITY LOGO/MERCHANDISE
3,000.00	3,000.00		3,000.00	0.00%	GEN - WASHINGTON COUNTY HISTORICAL SOCIETY (Year 4 of 5)
74,910.38	376,000.00	308,814.88	406,500.00	10.39%	TOTAL REPLACEMENT FUND



