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5	tu	Actual	PROPOSED		9.4618%
6	dy	Budget	BUDGET	From 2022	LEVY INCREASE ^^^^^^^^
7	#	2024	2025	to 2023	FUND NAME
8					
9					<u>GENERAL INCOME</u>
10					
11		<u>1,046,778.83</u>	<u>577,196.40</u>	<u>1,145,822.56</u>	10.24% LEVY(FIRE CNTRACT ADDED BACK)
12					
13		400.00	400.00	0.00%	AG CREDIT
14		4,600.00	4,400.00	0.00%	LICENSE,BEER,CIG
15		1,500.00	300.00	-66.67%	ZONING/INSURANCE DIV
16		300.00	240.00	0.00%	ANIMAL
17		1,000.00	476.87	1,000.00	0.00% FINES - Washington County
18		300.00	157.64	300.00	0.00% INTEREST-GENERAL
19		7,000.00	3,485.41	7,000.00	0.00% CABLE FRANCHISE
20		35,000.00	27,723.37	35,000.00	0.00% FISCAL DISPARITY
21		20,000.00	20,859.93	20,000.00	0.00% BUILDING INSPECTION FEE/SURCHARGE
22		5,600.00	4,115.00	7,000.00	25.00% PERMITS (MUSIC/BOAT)
23		0.00	1,085.55	0.00	0.00% MISCELLANEOUS
24		1,122,478.83	640,040.17	1,221,922.56	9.87% TOTAL INCOME

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6	dy	Budget	BUDGET	From 2022	LEVY INCREASE ^^^^^^^^
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8					
25					
26					GENERAL EXPENSES
27		900.00	802.58	900.00	0.00% ANIMAL CONTROL
28		5,400.00	6,802.00	7,000.00	29.63% ASSESSOR
29		15,000.00	18,007.50	18,500.00	28.46% AUDITOR
30		1,112.43		1,150.43	3.52% ZONING ADMINISTRATION
31		2,000.00	2,081.36	2,000.00	0.00% MUNICIPAL CLERK'S INSTITUTE & CONFERENCE
32		2,100.00	865.00	2,100.00	0.00% DUES
33		3,000.00	1,328.93	1,200.00	-9.00% ELECTIONS-LEASE/ELECTION JUDGE PAY
34		4,000.00	4,349.00	5,000.00	25.00% ENG SERVICES
35		27,000.00		30,000.00	12.24% INSURANCE
36		15,000.00	13,989.67	15,000.00	0.00% WORKER'S COMP
37		20,000.00	45,178.27	25,000.00	25.00% LEGAL SERVICES
38		1,500.00	84.73	1,500.00	0.00% MEETING EXPENSE/APPRECIATION DINNER
39		500.00	537.25	550.00	16.67% PBLSHNG & ADVRTSNG
40		335,906.00	211,903.93	354,106.00	5.79% EMPLOYEE WAGES/BENEFITS /INSURANCE
41		15,000.00	20,126.75	15,000.00	0.00% BUILDING INSPECTOR
42		2,000.00	945.99	1,200.00	-40.00% BUILDING FEES-STATE SURCHARGE FEES
43		8,000.00	6,532.64	10,000.00	25.00% GEN-SERVICES
44		3,500.00	1,701.00	3,500.00	0.00% SERVICES-COPIER,ETC.
45		20,760.00	11,623.39	15,000.00	-28.10% PLANNING - COMP. PLAN/CONSULTING
46		3,600.00	2,135.92	3,600.00	0.00% MATERIALS AND SUPPLIES
47		3,500.00	1,789.69	3,500.00	0.00% TELEPHONE/BROADBAND
48		3,500.00	7,388.01	3,500.00	0.00% OFFICE-EQUIP
49		100.00	80.54	100.00	0.00% MISCELLANEOUS
50		4,500.00	5,859.14	4,500.00	0.00% WEB SITE
51					
52					
53		497,878.43	364,113.29	523,906.43	5.40% EXPENSES TOTAL

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7	#	2024	2025	to 2023	FUND NAME	
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54						
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57					FIRE AND RESCUE INCOME	
58						
59		10,000.00			MISCELLANEOUS (TRUCK SALE)	
60		15,000.00	16,055.79	16,000.00	5.88%	2% STATE AID-FIREMAN'S RELIEF
61		42,370.00		44,488.50	5.64%	MAY FIRE CONTRACT-
62		0.00	1,000.00	0.00		REIMBURSEMENT
63		250.00	290.00	350.00	50.00%	BURN PERMITS
64		1,500.00	1,608.07	2,000.00	55.56%	INTEREST
65			1,500.00			DONATIONS
66			11,650.00			DEDICATED
67		59,120.00	42,103.86	62,838.50	6.68%	SAFETY INCOME TOTAL
68						
69						
70						FIRE AND RESCUE EXPENSE
71						
72		10,000.00	577.22	10,000.00	0.00%	TRAINING EXPENSE
73		5,500.00	1,599.83	4,000.00	-25.00%	ELECTRICITY & HEAT
74		1,800.00	1,082.86	1,800.00	0.00%	FUEL-VEHICLES
75		2,000.00	1,521.97	2,500.00	25.00%	TELEPHONE/BROADBAND
76					0.00%	
77		500.00	212.10	500.00	0.00%	MEETING EXPENSE
78		39,074.28	54,031.22	40,246.50	3.09%	FIREMEN'S RELIEF
79		15,000.00		15,000.00	0.00%	2% STATE AID - FIREMAN'S RELIEF
80		10,000.00	6,001.20	12,000.00	20.00%	800 MHZ RADIOS /RECORDS MANAGEMENT
81		9,000.00	3,515.00	10,000.00	16.67%	BLDG/EQUIPMENT REPAIRS/CLEANING
82		8,000.00	4,765.48	9,000.00	12.50%	VEHICLE REPAIRS
83		8,000.00	2,981.38	8,000.00	0.00%	MATERIALS AND SUPPLIES
84			150.72		0.00%	STREET DANCE
85					0.00%	NOTICES IN PAPER
86		11,000.00	2,625.36	11,000.00	0.00%	NEW EQUIPMENT
87		45,000.00	24,952.90	45,000.00	0.00%	COMPENSATION
88		2,000.00	1,011.26	2,000.00	0.00%	DUES/SERVICES
89		2,000.00		2,060.00	3.00%	CHIEF OFFICER STIPEND
90		168,874.28	105,028.50	173,106.50	2.49%	PUBLIC SAFETY EXPENSE

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7	#	2024	2025	to 2023	FUND NAME
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6	dy	Budget	BUDGET	From 2022	LEVY INCREASE ^^^^^^^^^	
7	#	2024	2025	to 2023	FUND NAME	
8						
92					HALL INCOME	
93		6,000.00	5,250.00	7,000.00	25.00%	HALL RENT
94		140.00	737.32	1,000.00	716.67%	INTEREST
95		700.00	500.00	800.00	20.00%	CLEANING FEE
96		6,000.00		0.00	-100.00%	MISCELLANEOUS(BEQUEST)
97		12,840.00	6,487.32	8,800.00	-38.04%	HALL INCOME TOTAL
98						
99						HALL EXPENSE
100						
101		10,000.00	3,808.65	8,000.00	-18.18%	HALL-ELECTRICITY&HEAT
102		1,500.00	3,184.42	1,500.00	0.00%	REPAIR-BLDG
103		2,700.00	3,105.63	3,500.00	29.63%	SPRINKLER MAINT. AND SERVICES
104		700.00	327.60	700.00	0.00%	ALARM CONTRACT
105		2,000.00	1,691.73	2,000.00	0.00%	MATERIALS AND SUPPLIES
106		600.00	265.00	600.00	0.00%	EQUIPMENT-NEW/REPAIRS (FURNACES)
107		3,600.00	2,351.38	3,000.00	-13.95%	HALL CLEANING
108						HALL MISC (DAMAGE DEPOSIT REFUND)
109		6,000.00		0.00	-100.00%	JORDAN BEQUEST (MARLA)
110		27,100.00	14,734.41	19,300.00	-26.90%	HALL EXPENSE TOTAL
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8					
112					CEMETERY INCOME
113					
114		8,000.00	9,350.00	8,000.00	0.00% BURIALS
115		100.00	71.77	100.00	0.00% INTEREST INCOME
116		4,000.00	7,275.00	4,000.00	0.00% CEM LOT PURCHASE
117		4,000.00	7,275.00	4,000.00	0.00% PERPETUAL CARE PURCHASE
118					MISC.
119					
120		16,100.00	23,971.77	16,100.00	0.00% INCOME TOTAL
121					
122					CEMETERY EXPENSES
123		200.00	52.59	110.00	-45.00% ELECTRICITY (HAND PUMP)
124		500.00	406.53	500.00	0.00% FUEL VEHICLES
125		200.00	739.04	300.00	50.00% REPAIR-NOT VEHICLES
126		100.00		100.00	0.00% REPAIRS-VEHICLES
127		3,500.00	6,477.50	0.00	-140.00% TREE MAINTENANCE
128		1,000.00	338.07	500.00	-50.00% MATERIALS & SUPPLIES
129		150.00		150.00	0.00% TOOLS & EQUIPMENT
130		4,000.00	2,600.00	4,000.00	0.00% GRAVE OPENING
131		800.00	352.93	800.00	0.00% POTTIES
132			1,520.25		MISCELLANEOUS (SURVEY/LOT BUYBACK)
133		10,450.00	12,486.91	6,460.00	-47.22% EXPENSE TOTAL
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8					
135					PARKS, ARTS, & RECREATION
136					
137					DONATIONS
138		5,100.00	5,100.00	0.00%	MILLSITE GRANT
139		300.00	200.00	-50.00%	RENTAL FEES
140			100.00		PERMITS
141			121,793.50		GRANT
142		300.00	186.05	0.00%	INTEREST
143		5,700.00	127,179.55	-1.79%	PARKS & REC TOTAL
144					
145					PARKS, ARTS, & RECREATION
146					
147		1,600.00	616.21	-18.75%	ELECTRICITY
148		8,000.00	1,781.74	0.00%	CHRISTMAS/EVENTS
149		900.00	756.99	0.00%	REPAIRS
150		10,500.00	218.25	-420.00%	SERVICES-TREE MAINTENANCE
151		1,200.00	678.23	0.00%	MATERIALS & SUPPLIES
152		300.00		0.00%	LOG CABIN MAINTENANCE
153		450.00	246.60	0.00%	ALARM CONTRACT-MUSEUM
154		1,500.00	74.99	0.00%	ICERINK/WARMING HSE LABOR & TEL
155		4,500.00	2,607.56	0.00%	P&R - POTTIES
156		500.00		0.00%	TRAIL MAINTENANCE
157		5,100.00	121,134.20	0.00%	MILLSITE /JACKSON MEADOW GRANT
158		750.00	406.52	0.00%	FUEL-VEHICLE
159		3,000.00	561.92	0.00%	FOREST COMMITTEE - EAB TREE REPLACEMENT
160					STORM DAMAGE -STATE REIMB.
161		38,300.00	129,083.21	-35.88%	TOTAL EXPENSES

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8					
162					
163					ROADS INCOME
164		1,500.00	1,369.55	2,200.00	33.33%
165		26,875.00	62,514.34	15,000.00	-44.18%
166		28,375.00	63,883.89	17,200.00	-40.08%
167					ROADS INCOME TOTAL
168					ROADS EXPENSES
169		17,000.00	7,050.24	15,000.00	-11.76%
170		6,500.00	1,276.57	6,500.00	0.00%
171		5,000.00	1,314.04	5,000.00	0.00%
172		200.00		200.00	0.00%
173		3,500.00		0.00	-140.00%
174		1,500.00	760.68	1,500.00	0.00%
175		1,200.00	530.96	1,200.00	0.00%
176		6,000.00	3,924.59	6,000.00	0.00%
177		5,000.00	1,930.30	5,000.00	0.00%
178		1,500.00	130.03	1,500.00	0.00%
179		200.00	42.25	200.00	0.00%
180		5,000.00	601.58	5,000.00	0.00%
181		5,500.00	3,913.02	5,500.00	0.00%
182		3,500.00	1,746.34	3,500.00	0.00%
183		2,000.00	709.73	1,500.00	-25.00%
184					EQUIPMENT REPLACEMENT - INSURANCE
185		63,600.00	23,930.33	57,600.00	-9.36%
186					ROADS EXPENSE TOTAL
187					MARINE SCHOOL INCOME
188		154000.00	61,661.32	154000.00	0.00%
189					RENTAL FEES (VILLAGE AND FOLK)
190		0.00			GENERAL FUND CONTRIBUTION
191		154,000.00	61,661.32	154,000.00	0.00%
192					FISCAL DISPARITY/REIMB
193					MARINE SCHOOL INCOME TOTAL
194		15,000.00	6,931.00	15,000.00	0.00%
195		500.00	406.51	500.00	0.00%
196		4,000.00	1,481.30	3,000.00	-50.00%
197		1,000.00	41.87	1,000.00	0.00%
198		3,000.00	215.00	3,000.00	0.00%

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8						
199		1,000.00	377.30	1,000.00	0.00%	ALARM
200		1,400.00	777.00	1,400.00	0.00%	PEST CONTROL
201		500.00		500.00	0.00%	LEGAL/MISC
202		127,600.00		128,600.00	0.00%	RESERVE FUND
203		154,000.00	10,229.98	154,000.00	0.00%	MARINE SCHOOL EXPENSES TOTAL
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7	#	2024	2025	to 2023	FUND NAME
8					
206					GARBAGE & REFUSE INCOME
207					
208		95,000.00	62,843.23	105,000.00	11.76% BILLING
209		45,000.00	29,071.65	50,000.00	11.11% RECYCLING/COMPOSTING
210		22,000.00	19,898.93	30,000.00	40.00% G&R-COUNTY SOLID WASTE TAX
211		370.00	278.62	370.00	0.00% COUNTY TRANSIT
212		9,000.00	6,037.09	10,500.00	20.00% SALES TAX
213		171,370.00	118,129.52	195,870.00	15.53% GARBAGE AND REFUSE INCOME TOTAL
214					
215					GARBAGE & REFUSE EXPENSE
216		9,000.00	5,719.00	10,500.00	20.00% SALES TAX
217		24,000.00	24,996.36	30,000.00	30.00% COUNTY ENVIRONMENTAL TAX
218		130,000.00	70,115.40	125,000.00	-4.17% HAULER
219		500.00	392.46	500.00	0.00% FORMS & MAILING
220		7,400.00	3,781.93	7,400.00	0.00% COMPOSTING
221					MISC-REIMB
222		170,900.00	105,005.15	173,400.00	1.64% TOTAL EXPENSES
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6	dy	Budget	BUDGET	From 2022	LEVY INCREASE ^^^^^^^^	
7	#	2024	2025	to 2023	FUND NAME	
8						
225					WASTEWATER INCOME	
226						
227		161,847.29	89,786.55	169,700.00	5.08%	OPERATION & MAINT.
228		2,500.00	2,862.20	4,000.00	150.00%	INTEREST
229		2,000.00	1,138.41	2,000.00	0.00%	LATE CHARGE
230		1,900.00				CONNECTION FEE /REIMB
231						GENERATOR CARRYOVER
232			475.00			IMPROVEMENT
233		168,247.29	94,262.16	175,700.00	4.73%	WASTEWATER TOTAL INCOME
234						
235						WASTEWATER EXPENSES
236		500.00	400.00	500.00	0.00%	EMERGENCY PUMPING
237		8,000.00	2,805.31	5,000.00	-37.50%	ELECTRICITY
238		3,500.00	1,728.26	3,500.00	0.00%	FUEL-VEHICLE
239		2,000.00		2,000.00	0.00%	JETTING/LINE CLEANING
240		800.00	150.00	800.00	0.00%	SERVICES - LEGAL AND OTHER
241		100.00		100.00	0.00%	REPAIRS-BLDG&VEH
242		4,949.88		5,122.21	3.58%	ADMINISTRATIVE LABOR (LJP)
243		35,000.00	950.00	37,000.00	7.41%	SEWER PUMPING
244		25,000.00	46,876.79	25,000.00	0.00%	EQUIP. REPAIR
245		7,000.00	3,952.19	7,000.00	0.00%	MATERIALS & SUPPLIES
246		0.00		400.00	40.00%	TELEPHONE-PAGER & DIALER
247		5,000.00		5,000.00	0.00%	NEW EQUIPMENT
248		1,000.00	549.50	1,000.00	0.00%	LICENSE/PERMITS
249		3,000.00	2,340.47	3,000.00	0.00%	WATER TESTS
250		1,000.00	759.43	1,000.00	0.00%	TRAINING
251		16,822.05		17,320.77	3.05%	PW SUPERVISOR AND PART TIME
252		16,500.00			-44.59%	RESERVE FUND
253		5,000.00		5,000.00	0.00%	GENERATOR / LIFT STATION NOTIFICATION
254		1,000.00	13,633.67	6,500.00	183.33%	ENGINEERING SERVICES
255		30,000.00	42,921.97	50,000.00	307.69%	PANEL REPLACEMENT/SYSTEM REPLACEMENT
256			11,324.00			DRAINFIELD PROJECT
257						
258		166,171.93	128,391.59	175,242.98	5.76%	WASTEWATER EXPENSES
259						
260						
261						JACKSON MEADOW WATER INCOME

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8					
262		19,241.42	10,961.60	24,850.13	30.31% OPERATION & MAINT.- HOMEOWNERS
263		900.00		1,170.00	30.00% OPERATION & MAINT. - EMPTY LOTS
264		50.00	32.81	50.00	0.00% INTEREST
265		300.00	81.95	120.00	-180.00% LATE CHARGE
266					
267					
268		20,491.42	11,076.36	26,190.13	29.11% WATER TOTAL INCOME
269					
270					
271					JACKSON MEADOW WATER EXPENSES
272		4,000.00	3,065.24	5,500.00	37.50% ELECTRICITY
273		300.00		300.00	0.00% FUEL-VEHICLE
274		400.00	715.50	400.00	0.00% SERVICES - LEGAL AND OTHER
275		250.00		200.00	-20.00% REPAIRS-BLDG
276		601.05		620.00	3.24% ADMINISTRATIVE LABOR (LJP)
277		3,000.00	7,415.03	5,000.00	166.67% EQUIP. REPAIR (MAINTENANCE)
278		2,500.00	551.66	2,500.00	0.00% MATERIALS & SUPPLIES - CHEMICALS
279		1,000.00		1,000.00	0.00% NEW EQUIPMENT
280		200.00	617.91	600.00	200.00% LICENSE/PERMITS/DUES
281		2,000.00		2,000.00	0.00% GENERATOR (GOAL \$20,000, year 3 of 10)
282		500.00		400.00	-20.00% TRAINING
283		2,405.43		2,477.15	3.07% PW SUPERVISOR AND PART TIME
284		3,300.00		5,100.00	25.71% RESERVE FUND
285					0.00% RESERVE FOR WELLHEAD PROTECTION PLAN
286		20,456.48	12,365.34	26,097.15	27.83% WATER EXPENSES
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8					
289					REPLACE/CAPITAL FUND
290					
291		53,500.00	41,497.50	52,718.00	-1.46% GEN - MARINE ELEMENTARY SCHOOL BOND
292		4,000.00		4,200.00	1.33% GEN-STORMWATER (BASIN MAINTENANCE AND GRANTS)
293		5,000.00		5,000.00	0.00% P&R - BUILDING MAINTENANCE
294		275,000.00	39,925.75	325,000.00	22.22% ROADS AND ALLEYS (Year 3 of 5)
295		25,000.00		25,000.00	0.00% HLL - VILLAGE HALL RESTORATION
296		5,000.00	41,621.00	5,000.00	0.00% ROADS-PICKUP (GOAL \$50000 - Year 1 of 10)
297		2,000.00	4,434.50	2,000.00	0.00% RED BRIDGE
298		7,500.00		10,000.00	125.00% ROADS - SKIDSTEER (Year 2 of 3)
299		5,000.00		5,000.00	0.00% ROADS - EQUIPMENT
300		5,000.00		15,000.00	200.00% RDS - DUMP TRUCK (GOAL \$200,000)
301		7,500.00		3,500.00	-53.30% RDS - PLOW(Year 2 of 2) GOAL \$11,000
302		5,000.00	400.00	5,000.00	0.00% CEM - IMPROVEMENTS
303		10,000.00	30,025.00	10,000.00	0.00% PS-TRUCK REPLACEMENT
304				20,000.00	400.00% GEN - TREE MAINTENANCE
305		5,000.00		5,000.00	0.00% P&R - RECREATIONAL INFRASTRUCTURE
306		3,000.00		6,000.00	300.00% P&R-TRAILS/OPEN SPACE (Year 3 of 3 HOLLOW)
307				DONE	P&R - MOWER
308		0.00		20,000.00	RDS - ONE TON PICKUP (GOAL \$110,000)
309		0.00		0.00	RDS- MAINTENANCE SHOP UPGRADE (GOAL \$300,000)
310		DONE			0.00% GEN - CITY LOGO/MERCHANDISE
311		3,000.00		3,000.00	0.00% GEN - WASHINGTON COUNTY HISTORICAL SOCIETY (Year 5 of 5)
312		420,500.00	157,903.75	521,418.00	27.57% TOTAL REPLACEMENT FUND
313					
314					
315		1,122,478.83	640,040.17	1,221,922.56	9.87% GENERAL
316		12,840.00	6,487.32	8,800.00	-38.04% HALL
317		59,120.00	42,103.86	62,838.50	6.68% PUBLIC SAFETY
318		28,375.00	63,883.89	17,200.00	40.08% ROADS
319		16,100.00	23,971.77	16,100.00	0.00% CEMETERY
320		154,000.00	61,661.32	154,000.00	0.00% MARINE ELEMENTARY
321		171,370.00	118,129.52	195,870.00	15.53% GARBAGE & REFUSE
322		5,700.00	127,179.55	5,600.00	-1.79% PARKS & RECREATION
323		168,247.29	94,262.16	175,700.00	4.73% WASTEWATER
324		20,491.42	11,076.36	26,190.13	29.11% JM WATER
325					0.00% ADJUSTMENT

1						
2						
3						
4						
5	tu	Actual	PROPOSED		9.4618%	
6	dy	Budget	BUDGET	From 2022	LEVY INCREASE ^^^^^^^^	
7	#	2024	2025	to 2023	FUND NAME	
8						
326		1,758,722.54	1,188,795.92	1,884,221.19	8.26%	TOTAL FUND INCOMES
327						
328		497,878.43	364,113.29	523,906.43	5.40%	GENERAL
329		27,100.00	14,734.41	19,300.00	-26.90%	HALL
330		168,874.28	105,028.50	173,106.50	2.49%	PUBLIC SAFETY
331		63,600.00	23,930.33	57,600.00	-9.36%	ROADS
332		10,450.00	12,486.91	6,460.00	-47.22%	CEMETERY
333		154,000.00	10,229.98	154,000.00	0.00%	MARINE ELEMENTARY
334		170,900.00	105,005.15	173,400.00	1.64%	GARBAGE & REFUSE
335		38,300.00	129,083.21	27,500.00	-35.88%	PARKS & RECREATION
336		166,171.93	128,391.59	175,242.98	5.76%	WASTEWATER
337		20,456.48	12,365.34	26,097.15	27.83%	JM WATER
338						ADJUSTMENT
339		1,317,731.12	905,368.71	1,336,613.06	1.67%	TOTAL FUND EXPENSES
340		420,500.00	157,903.75	521,418.00	27.57%	REPLACEMENT/CAPITAL FUND
341						
342		1,738,231.12	1,063,272.46	1,858,031.06	7.99%	TOTAL EXPENSES PLUS REPLACEMENT
343						