

	<u>Year End Actuals 2020</u>	<u>Year End Actuals 2021</u>	<u>Year End Actuals 2022</u>	<u>Jan - Aug 23</u>	<u>2023 Year- End Est</u>	<u>2023 Actual Budget</u>	<u>2024 Proposed Budget</u>
Income							
411000 · TAXES							
411100 · Local Taxes Received	2,341,193.93	1,833,008.00	1,808,864.34	1,892,990.93	1,892,990.93	1,892,990.00	1,905,193.00
411400 · Trailer Taxes General	11,492.90	8,399.39	7,593.98	7,884.23	10,066.43	6,620.64	10,066.43
411850 · Ag Use Penalty Tax	1,859.43	(2,935.98)	0.00	0.00	0.00	4,000.00	0.00
415000 · Other Taxes	927.65	1,233.40	1,175.08	1,243.06	1,243.06	2,000.00	1,200.00
Total 411000 · TAXES	2,355,473.91	1,839,704.81	1,817,633.40	1,902,118.22	1,904,300.42	1,905,610.64	1,916,459.43
430000 · INTERGOVERNMENTAL REVENUES							
432000 · Federal Grants	0.00	343,469.86	343,469.86	0.00	0.00	0.00	0.00
434100 · State Shared Rev. General	83,742.24	101,511.08	132,721.59	48,055.73	98,963.02	99,861.00	273,832.52
434200 · State Fire Dues 2%	29,220.55	29,856.17	30,414.09	33,601.87	33,601.87	30,415.00	33,601.87
434300 · State Shared Taxes (Exmpt Cmp)	0.00	526.90	526.90	526.90	526.90	526.90	526.90
435000 · State Grants	105,772.00	640.00	0.00	0.00	0.00	0.00	0.00
435200 · State Grants Public Safety	2,632.21	2,632.21	0.00	0.00	0.00	0.00	0.00
435210 · State Aid Police Training	0.00	0.00	0.00	0.00	0.00	14,364.00	0.00
435220 · State Aid Water Patrol	25,410.09	19,072.71	39,598.49	34,995.65	34,995.65	32,600.00	32,600.00
435310 · State Aid Gen. Transportation	248,218.41	194,851.07	178,751.37	140,644.11	187,525.48	200,000.00	191,544.39
435330 · Other Highway Aid	17,970.65	0.00	0.00	0.00	0.00	0.00	0.00
435340 · Local Road Improvement Program	159,291.47	0.00	0.00	17,012.61	17,012.61	0.00	18,049.32
435450 · State Aid Recycling	19,239.62	19,310.20	19,260.76	19,269.62	19,269.62	19,300.00	19,300.00
436200 · Misc State Payments	4,528.50	0.00	0.00	679.62	679.62	0.00	0.00
436220 · PILT	0.00	593.51	2,456.01	0.00	0.00	0.00	0.00
436500 · Proceeds On Debt	600,000.00	(600,000.00)	481,000.00	0.00	71,529.22	0.00	0.00
436600 · Payment in Lieu of Taxes DNR	5,791.57	5,279.11	798.20	3,252.36	3,252.36	4,000.00	3,252.36
436607 · Managed Forest Law DNR	484.10	34.60	30.60	27.60	27.60	50.00	27.60
Total 430000 · INTERGOVERNMENTAL REVENUES	1,302,301.41	117,777.42	1,229,027.87	298,066.07	467,383.95	401,116.90	572,734.96
440000 · LICENSES AND PERMITS							
441000 · Liquor/Beer Licenses	7,815.00	7,235.00	7,210.00	7,130.00	7,130.00	7,500.00	7,500.00
441001 · Business/Occupation Licenses	1,841.00	2,255.00	1,650.00	1,735.00	1,735.00	2,500.00	2,500.00
441002 · Cigarette Licenses	200.00	300.00	300.00	300.00	300.00	300.00	300.00
441004 · Cable TV Franchise Fees	68,650.65	100,964.25	97,644.68	38,280.93	76,854.09	76,000.00	76,000.00
441005 · Mobile Home Licenses	510.00	510.00	510.00	0.00	0.00	510.00	510.00
442001 · Dog Licenses	2,904.57	2,016.01	1,459.27	1,251.77	1,251.77	2,000.00	2,000.00
442002 · Misc. Permits	1,335.00	35.00	570.00	1,520.00	1,520.00	500.00	500.00
443000 · Building Permits	115,722.16	91,454.58	81,301.72	95,195.45	120,000.00	200,000.00	200,000.00
443001 · Sewer Permits	700.00	950.00	0.00	360.00	360.00	0.00	0.00
443003 · State Of WI Permit Seals	245.00	315.00	280.00	585.00	585.00	700.00	700.00
443004 · Erosion Control Fees	700.00	1,700.00	2,400.00	2,750.00	2,750.00	2,000.00	2,000.00
443006 · Misc. Income Building Inspec	0.00	0.00	400.00	210.00	210.00	0.00	0.00
443007 · Uniform Numbering Sign	240.00	450.00	150.00	1,390.00	1,390.00	0.00	0.00
444000 · Planning and Zoning Fees	1,200.00	1,600.00	1,610.05	3,050.00	3,050.00	3,000.00	3,000.00
444001 · Planning & Zoning Sign Deposit	0.00	0.00	0.00	1,500.00	1,500.00	0.00	0.00
449000 · Permits Gravel Pits	11,250.00	14,150.00	12,750.00	0.00	0.00	15,000.00	15,000.00
449003 · Culvert Permits	3,025.00	2,200.00	2,400.00	800.00	1,000.00	5,000.00	5,000.00
449005 · Street Opening Permits	3,300.00	6,400.00	5,200.00	2,700.00	3,700.00	5,000.00	5,000.00
Total 440000 · LICENSES AND PERMITS	219,638.38	232,534.84	215,835.72	158,758.15	223,335.86	320,010.00	320,010.00
450000 · FINES AND FORFEITURES							

451000 · Court Penalties	28,924.66	83,427.87	99,388.63	68,923.90	92,923.90	65,000.00	100,000.00
451001 · Parking Violations Police	0.00	670.00	140.00	750.00	750.00	2,000.00	2,000.00
Total 450000 · FINES AND FORFEITURES	28,924.66	84,097.87	99,528.63	69,673.90	93,673.90	67,000.00	102,000.00
460000 · PUBLIC CHARGES FOR SERVICES							
461001 · Assesment /Appraisal Letters	4,500.00	4,300.00	3,425.00	2,325.00	2,525.00	4,000.00	4,000.00
461004 · Public Record Copies	0.00	9.50	21.25	21.75	21.75	0.00	0.00
461020 · Misc Services General	0.00	0.00	1,050.00	7,605.00	7,605.00	0.00	0.00
469000 - Engineering Fees	0.00	0.00	352.50	0.00	0.00	0.00	0.00
Total 460000 · PUBLIC CHARGES FOR SERVICES	4,500.00	4,309.50	4,848.75	9,951.75	10,151.75	4,000.00	4,000.00
462000 · PUBLIC SAFETY							
462100 · Maps, Copies, Etc - Police	1,620.00	0.00	0.00	0.00	0.00	0.00	0.00
462101 - Misc Revenue - Police	1,660.00	0.00	100.00	0.00	0.00	0.00	0.00
Total 462000 · PUBLIC SAFETY	3,280.00	0.00	100.00	0.00	0.00	0.00	0.00
463000 · TRANSPORTATION SANITATION AND H							
463100 · Snow & Ice Removal Highway	6,387.64	4,920.00	5,047.44	9,480.02	9,480.02	8,000.00	8,000.00
463101 · Misc. Income Highway	22,525.00	150.00	75.00	3,000.00	3,000.00	0.00	0.00
464310 · Misc. Revenue Landfill	20.00	45.00	1,080.00	1,000.00	1,000.00	1,080.00	1,080.00
464350 · Garbage/Recycling Fees	967,887.00	483,302.97	513,240.00	585,033.00	585,033.00	513,928.00	541,515.00
Total 463000 · TRANSPORTATION SANITATION AND H	996,819.64	488,417.97	519,442.44	598,513.02	598,513.02	523,008.00	550,595.00
467000 · PARKS CONSERVATION AND DEVELOPM							
467500 · Bohners Lake Launch Fees	1,077.05	920.00	782.60	865.05	965.05	1,100.00	1,000.00
Total 467000 · PARKS CONSERVATION AND DEVELOPM	1,077.05	920.00	782.60	865.05	965.05	1,100.00	1,000.00
480000 · MISCELLANEOUS REVENUES							
481100 · Interest On General Investment	5,996.87	702.83	34,187.45	75,306.91	114,906.91	11,000.00	100,000.00
481101 · Interest On Wehmhoff Fund	783.72	742.09	776.23	449.47	701.47	0.00	700.00
481103 · Misc. Income General	125.00	0.00	3,115.05	216.99	216.99	0.00	0.00
481105 · Misc. Income Fire Dept.	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00
482000 · Fuel Tax Rebate	0.00	0.00	0.00	0.00	0.00	0.00	0.00
482500 - Rent	6,140.00	10,800.00	1,175.00	0.00	0.00	0.00	0.00
483010 - Sale of Equip & Vehicles/Police	3,725.00	0.00	0.00	0.00	0.00	0.00	0.00
483020 - Sale Of Equip & Vehicles/FD	12,000.00	160,000.00	2,750.00	0.00	0.00	0.00	0.00
484000 - Insurance Recoveries	365.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 480000 · MISCELLANEOUS REVENUES	29,135.59	172,244.92	42,003.73	77,973.37	117,825.37	11,000.00	100,700.00
487000 · FUND TRANSFERS							
487001 · Wehmhoff Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
487010 · General Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	94,908.26
487099 - Reserve Fund Transfer	0.00	0.00	0.00	0.00	0.00	0.00	110,000.00
Total 480000 · MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00	279,908.26
Total Income	4,941,150.64	2,940,007.33	3,929,203.14	3,115,919.53	3,416,149.32	3,232,845.54	3,847,407.65
Gross Profit	4,941,150.64	2,940,007.33	3,929,203.14	3,115,919.53	3,416,149.32	3,232,845.54	3,847,407.65
Expense							
510000 · GENERAL GOVERNMENT							
511000 · TOWN BOARD							
511101 · Wages Town Board	24,374.72	27,941.36	27,499.68	17,916.77	27,500.00	27,500.00	27,500.00
511102 · Social Security Town Board	2,101.82	2,003.43	2,369.96	305.58	2,100.00	2,103.75	2,103.75
511103 · Board Of Review Town Board	400.00	0.00	500.00	300.00	300.00	500.00	500.00
511150 · Expense Town Board	6,810.27	7,064.67	3,400.00	1,700.00	3,400.00	3,400.00	3,400.00
Total 511000 · TOWN BOARD	33,686.81	37,009.46	33,769.64	20,222.35	33,300.00	33,503.75	33,503.75
511300 · JUDICIAL							
511301 · Wages Judge	3,483.37	4,433.38	4,275.05	2,375.02	3,800.00	3,800.00	3,800.00
511302 · Wages Clerk of Courts	17,517.55	19,627.85	19,425.11	12,920.14	19,400.00	19,053.00	20,005.65

511303 · Social Security Muni Court	1,673.18	1,817.59	1,794.28	229.70	1,763.20	1,748.25	1,821.13
511304 · Training & Seminars Muni	0.00	700.00	0.00	0.00	0.00	500.00	500.00
511305 · Dues & Fees Muni Court	860.00	75.00	700.00	800.00	800.00	900.00	900.00
511306 · Supplies Muni Court	1,156.28	979.40	826.79	471.75	600.00	500.00	500.00
511307 · Postage Muni Court	571.63	617.09	588.00	126.00	300.00	400.00	400.00
511309 · Prosecuting Attorney Fees	7,764.00	10,731.60	6,876.00	4,899.60	6,000.00	6,000.00	6,000.00
511310 · Retirement Muni Court	1,241.25	1,304.52	1,428.59	904.99	1,500.00	1,554.00	1,380.39
511312 · Computers & Software Muni Ct	1,900.00	2,256.61	0.00	1,300.85	1,300.85	0.00	1,500.00
511350 · Misc - Muni Court	0.00	0.00	1,548.60	0.00	0.00	0.00	0.00
Total 511300 · JUDICIAL	36,167.26	42,543.04	37,462.42	24,028.05	35,464.05	34,455.25	36,807.17
511400 · LEGAL							
511402 · Professional Legal Fees	710.00	5,605.00	11,409.85	3,920.00	5,920.00	8,100.00	8,100.00
Total 511400 · LEGAL	710.00	5,605.00	11,409.85	3,920.00	5,920.00	8,100.00	8,100.00
511500 · ADMINISTRATOR							
511500 · Administrator	741.23	607.50	0.00	0.00	0.00	0.00	0.00
511501 · Wages Administrator	56,650.10	66,125.00	51,192.28	53,942.29	85,000.00	85,000.00	89,250.00
511502 · Social Security Administrator	7,454.04	4,674.66	3,729.66	837.69	6,502.50	6,885.00	6,827.63
511503 · Retirement Administrator	3,823.82	4,387.50	3,175.89	3,949.27	6,120.00	6,120.00	6,158.25
511505 · Group Insurance - Admin	23,715.01	23,715.01	4,743.27	0.00	0.00	0.00	0.00
511506 · Bonus - Non Insurance Admin	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
511550 · Expense Administrator	2,731.54	568.00	148.00	56.06	306.06	150.00	150.00
Total 511500 · ADMINISTRATOR	95,115.74	100,077.67	62,989.10	61,285.31	102,928.56	103,155.00	107,385.88
511600 · CLERK							
511601 · Wages Clerk	42,764.12	47,144.51	63,315.13	34,927.85	53,500.00	53,500.00	56,175.00
511603 · Social Security Clerk	0.00	3,580.20	4,830.54	551.64	4,092.75	4,475.25	4,297.39
511604 · Retirement Clerk	1,134.01	3,501.00	4,664.72	2,614.49	3,638.00	3,978.00	3,876.08
511605 · Group Insurance	0.00	0.00	15.96	0.00	0.00	0.00	0.00
511606 · Bonus - Non Insurance Clerk	0.00	0.00	0.00	2,500.00	5,000.00	5,000.00	5,000.00
511650 · Expense Clerk	65.00	224.96	992.71	484.00	484.00	150.00	150.00
Total 511600 · CLERK	43,963.13	54,450.67	73,819.06	41,077.98	66,714.75	67,103.25	69,498.46
511700 · TREASURER							
511701 · Wages Office Assistants	783.75	23,177.15	36,015.32	23,624.00	42,000.00	42,000.00	44,100.00
511703 · Social Security Office Asst.	0.00	1,400.45	2,724.97	382.35	3,213.00	3,213.00	3,373.65
511704 · Retirement Office Assistant	0.00	0.00	0.00	1,343.20	2,014.80	0.00	2,500.00
Total 511700 · TREASURER	783.75	24,577.60	38,740.29	25,349.55	47,227.80	45,213.00	49,973.65
511800 · ELECTIONS							
511800 - Elections	7,189.48	0.00	0.00	0.00	0.00	0.00	0.00
511801 · Reimbursement Elections	6,895.57	2,855.00	16,171.36	3,951.90	3,951.90	2,000.00	18,500.00
511803 · Printing & PublishingElect	3,755.68	1,667.05	3,146.53	518.07	1,000.00	1,000.00	6,000.00
511804 · Supplies Elections	1,737.53	1,927.14	1,275.72	1,906.43	1,906.43	500.00	2,000.00
511805 · Programming/Coding Services	8,378.00	3,762.68	8,241.00	2,609.24	3,000.00	3,000.00	3,000.00
511850 · Misc. Elections	2,437.62	820.00	2,187.07	688.11	688.11	500.00	500.00
Total 511800 · ELECTIONS	30,393.88	11,031.87	31,021.68	9,673.75	10,546.44	7,000.00	30,000.00
515000 · ACCOUNTING							
515102 · Auditor Fees	11,000.00	11,762.50	17,125.00	15,100.00	15,100.00	12,000.00	15,000.00
Total 515000 · ACCOUNTING	11,000.00	11,762.50	17,125.00	15,100.00	15,100.00	12,000.00	15,000.00
515200 · PROPERTY ASSESMENT							
515201 · Assessor Fees	15,451.63	14,468.37	165,910.66	10,350.00	14,550.00	15,000.00	13,900.00
515220 · Revaluation	0.00	0.00	11,372.00	0.00	0.00	0.00	0.00
Total 515200 · PROPERTY ASSESMENT	15,451.63	14,468.37	177,282.66	10,350.00	14,550.00	15,000.00	13,900.00
516000 · GENERAL TOWN							

516000 · General Town	0.00	4,864.51	0.00	0.00	0.00	0.00	0.00	0.00
516100 · General Expenses	8,618.20	852.50	0.00	0.00	0.00	0.00	0.00	0.00
516101 · Janitorial Services	8,368.57	8,312.72	8,184.61	5,485.00	8,165.00	8,000.00	8,200.00	8,200.00
516104 · Unemployment Compensation	2,200.00	4,399.58	0.00	0.00	0.00	4,500.00	4,500.00	4,500.00
516106 · Dues & Fees General	184.94	2,922.75	4,115.16	2,553.91	3,000.00	2,000.00	2,000.00	2,000.00
516107 · Utilities General	25,919.43	15,850.82	22,329.56	15,711.22	23,000.00	20,000.00	20,000.00	20,000.00
516108 · Telephone General	2,905.11	560.04	2,176.56	1,557.96	2,617.96	2,400.00	2,400.00	2,400.00
516110 · Repairs/Mtce/General Equipment	3,582.75	18,833.55	5,837.70	5,624.00	5,624.00	2,500.00	2,500.00	2,500.00
516111 · Supplies General	10,879.25	19,659.65	17,867.49	5,506.54	8,300.00	3,000.00	3,000.00	3,000.00
516112 · Postage General	702.36	23.28	785.05	1,057.89	2,000.00	500.00	500.00	500.00
516113 · Printing & Publishing General	4,046.12	3,215.77	8,471.02	1,008.06	1,500.00	4,000.00	4,000.00	4,000.00
516114 · Building Repairs General	30,915.57	25,531.53	11,465.88	27,192.12	27,192.12	10,000.00	10,000.00	10,000.00
516116 · CIBREE	700.00	826.00	940.00	518.00	700.00	1,000.00	1,000.00	1,000.00
516118 · Insurance General	83,621.08	85,176.46	52,251.22	67,445.43	67,445.43	90,000.00	65,000.00	65,000.00
516119 · Computer & Software General	109,775.19	28,267.50	34,670.14	25,116.69	31,989.69	25,000.00	20,000.00	20,000.00
516121 · Drainage Assessments	1,092.56	912.93	6,731.92	0.00	0.00	1,350.00	1,350.00	1,350.00
516122 · Tax/Assessments on Town Prop	612.69	624.69	195.00	0.00	0.00	0.00	0.00	0.00
516150 · Misc. General	2,548.93	1,253.88	9,606.02	378.41	500.00	2,000.00	0.00	0.00
Total 516000 · GENERAL TOWN	296,672.75	222,088.16	185,627.33	159,155.23	182,034.20	176,250.00	144,450.00	144,450.00
Total 510000 · GENERAL GOVERNMENT	563,944.95	523,614.34	669,247.03	370,162.22	513,785.80	501,780.25	508,618.91	508,618.91
520000 · PUBLIC SAFETY								
521000 · POLICE DEPARTMENT								
521001 - Wages - Police	71,767.84	337.50	0.00	0.00	0.00	0.00	0.00	0.00
521003 - Wagsa Part-Time Clerk	871.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5210004 - Wages Over-Time Police	485.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521007 - Social Security - Police	5,589.61	938.84	0.00	0.00	0.00	0.00	0.00	0.00
521008 - Retirement - Police	8,066.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521009 - Group Insurance - Police	11,054.53	655.20	0.00	0.00	0.00	0.00	0.00	0.00
521013 - Training & Seminars - Police	0.00	18.39	0.00	0.00	0.00	0.00	0.00	0.00
521014 - Supplies - Police	1,070.66	592.74	0.00	0.00	0.00	0.00	0.00	0.00
521016 - Vehicle Operating Exp	1,170.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521017 - Vehicle Maint/Repair	374.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521019 - Gen Equipment/Repair	77.05	165.29	0.00	0.00	0.00	0.00	0.00	0.00
521020 - Telephone	134.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521024 - Detention	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
521025 · CIBREE(1)	1,032.00	1,128.00	846.00	968.75	1,507.25	1,000.00	1,000.00	1,000.00
521040 · Racine County Police Contract	773,082.48	616,566.93	751,296.24	463,220.52	794,092.28	794,092.28	806,786.02	806,786.02
521050 - Misc - Police	7.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total 521000 · POLICE DEPARTMENT	874,784.35	620,402.89	752,142.24	464,189.27	795,599.53	795,092.28	807,786.02	807,786.02
522000 · WATER PATROL								
522001 · Wages Officers	14,582.00	50,613.50	42,911.25	25,598.07	33,173.59	45,000.00	25,000.00	25,000.00
522004 - Wages Training	160.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
522005 · Social Security Water Patrol	1,127.81	3,898.04	3,226.09	451.32	2,537.78	3,442.50	1,912.50	1,912.50
522006 · Training & Seminars Water Patr	2,047.51	1,708.82	1,449.61	291.82	500.00	2,000.00	2,000.00	2,000.00
522008 · Supplies Water Patrol	9,569.71	1,195.80	8,567.26	1,448.38	1,448.38	2,500.00	2,500.00	2,500.00
522009 · Vehicle Operating Exp Water Pt	1,107.23	2,950.60	2,934.69	2,647.85	3,000.00	2,500.00	2,500.00	2,500.00
522010 · Vehicle Maint/Repair Water Ptr	939.31	4,540.50	1,569.72	780.54	3,000.00	3,000.00	3,000.00	3,000.00
522011 · Radio Maint Repair Water Patrl	0.00	0.00	116.90	586.00	586.00	0.00	0.00	0.00
522012 · Gen Equipment Maint/Repair Wat	2,137.24	4,008.42	1,786.80	146.89	146.89	1,000.00	1,000.00	1,000.00
522013 · Uniforms Water Patrol	0.00	3,607.92	2,059.24	0.00	0.00	1,000.00	1,000.00	1,000.00
522018 · Hiring Expense	810.00	687.00	328.00	0.00	0.00	350.00	350.00	350.00

522022 · ExpensesWater Ptr	925.28	390.81	81.00	64.00	64.00	500.00	500.00
522050 · Misc NonDNR Water Patrol	308.01	350.00	377.24	0.00	0.00	500.00	500.00
Total 522000 · WATER PATROL	33,714.10	73,951.41	65,407.80	32,014.87	44,456.64	61,792.50	40,262.50
523000 · FIRE PROTECTION							
523004 · Wages Fire Officers	19,029.45	21,936.83	22,654.12	15,105.84	22,658.76	23,793.00	23,793.00
523005 · Social Security Fire	3,728.20	3,857.40	4,502.60	511.80	4,502.70	1,820.16	1,820.16
523007 · Training & Seminars Fire	2,022.23	1,909.30	3,719.76	2,901.36	3,500.00	7,500.00	15,500.00
523008 · Dues & Fees Fire	5,292.93	9,018.79	8,984.23	12,207.80	12,207.80	9,000.00	9,000.00
523009 · Supplies Fire	1,415.62	3,229.87	2,666.13	1,726.78	2,500.00	2,500.00	3,000.00
523010 · Vehicle Operating ExpenseFire	3,001.67	7,318.32	5,025.44	3,495.88	5,000.00	5,000.00	5,000.00
523011 · Vehicle Maint/Repair Fire	16,047.12	26,300.20	12,125.33	15,050.12	22,000.00	26,500.00	26,500.00
523012 · Radio Maint/Repair Fire	731.00	1,067.25	367.75	0.00	1,500.00	1,500.00	1,500.00
523013 · Gen Equipment Main/RepairFire	9,850.03	10,599.04	9,572.70	3,186.88	10,000.00	12,500.00	12,500.00
523015 · Utilities FH1	0.00	869.88	1,639.78	(2,590.76)	(2,590.76)	1,500.00	500.00
523016 · Utilities FH2	4,468.67	7,045.89	7,247.61	6,228.02	9,342.03	7,000.00	9,500.00
523017 · Utilities FH3	6,540.24	6,634.29	11,592.23	6,418.69	9,628.04	10,500.00	10,000.00
523018 · State 2% Fires Dues	30,233.00	21,939.83	20,923.84	13,223.00	20,000.00	30,415.00	33,601.87
5230021 - Immunizations	0.00	90.00	0.00	0.00	0.00	0.00	0.00
523022 · Physicals Fire	(76.00)	0.00	2,989.00	924.00	3,000.00	2,500.00	3,000.00
523024 · Firefighter Expense	38,527.57	34,540.60	46,402.98	7,896.98	36,200.00	36,200.00	36,200.00
523026 · Firehouse Sundries	1,514.82	0.00	1,514.82	1,413.78	1,413.78	2,000.00	2,000.00
523027 · Building Maintenance - FH1	0.00	0.00	0.00	1,224.05	1,500.00	2,000.00	2,000.00
523028 · Building Maintenance - FH2	0.00	0.00	0.00	568.04	1,600.00	1,600.00	1,600.00
523029 · Building Maintenance - FH3	0.00	0.00	0.00	2,025.45	2,500.00	1,600.00	1,600.00
523030 · Firefighter Gear	4,912.85	5,049.86	296.00	705.77	1,500.00	6,000.00	3,000.00
523050 - Misc - Fire	1,746.95	0.00	50.75	0.00	0.00	0.00	0.00
Total 523000 · FIRE PROTECTION	148,986.35	161,407.35	162,275.07	92,223.48	167,962.34	191,428.16	201,615.03
523101 · Rescue Service							
523100 · Burlington Rescue Squad	33,768.00	0.00	16,050.00	0.00	0.00	16,050.00	400,000.00
Total 523101 · Rescue Service	33,768.00	0.00	16,050.00	0.00	0.00	16,050.00	400,000.00
523400 · EMERGENCY MANAGEMENT							
523500 · Emergency Management	0.00	34,404.47	91.33	0.00	0.00	1,000.00	1,000.00
Total 523400 · EMERGENCY MANAGEMENT	0.00	34,404.47	91.33	0.00	0.00	1,000.00	1,000.00
524000 · BUILDING INSPECTOR							
524006 · Supplies Building Inspector	837.07	0.00	0.00	340.06	340.06	0.00	0.00
524007 - Insurance Building Inspector	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
524050 · Misc. Building Inspector	64,725.60	58,299.10	27,098.16	54,764.23	78,000.00	130,000.00	130,000.00
Total 524000 · BUILDING INSPECTOR	66,562.67	58,299.10	27,098.16	55,104.29	78,340.06	130,000.00	130,000.00
Total 520000 · PUBLIC SAFETY	1,157,815.47	948,465.22	1,023,064.60	643,531.91	1,086,358.57	1,195,362.94	1,580,663.55
530000 · PUBLIC WORKS							
533300 · HIGHWAY DEPARTMENT							
533301 · Wages Highway	174,158.40	180,711.09	186,152.91	121,045.92	189,670.38	189,670.38	199,153.90
533302 · Wages PartTime Highway	5,740.00	9,596.43	8,128.52	8,059.75	10,000.00	7,500.00	10,000.00
533303 · Wages OverTime Highway	3,537.50	6,818.88	6,240.55	5,882.34	6,500.00	6,500.00	6,500.00
533304 · Social Security Highway	14,037.39	15,576.39	14,747.68	1,947.25	15,772.03	15,580.80	15,580.80
533305 · Retirement Highway	11,994.66	14,708.97	14,167.35	8,880.93	13,339.59	13,339.59	14,190.12
533306 · Group Insurance Highway	49,431.57	56,172.24	47,757.39	33,024.64	59,845.00	59,845.00	54,157.92
533310 · Supplies Highway	921.85	350.11	464.72	184.81	184.81	500.00	500.00
533311 · Vehicle Operating ExpHighway	16,779.46	28,481.10	28,556.95	23,572.01	35,358.02	20,000.00	35,000.00
533312 · Vehicle Maint/RepairHighway	22,341.73	27,310.06	62,751.59	37,618.58	40,000.00	25,000.00	30,000.00
533313 · Radio Maint/RepairHighway	151.34	0.00	506.54	0.00	0.00	200.00	200.00

533316 · Utilities Highway	2,943.75	2,879.04	4,363.27	3,960.62	5,940.93	4,000.00	6,000.00
533317 · Signs Highway	1,736.62	3,584.94	4,074.05	719.98	1,000.00	3,500.00	3,500.00
533318 · Contract Material/LaborHwy	5,895.82	2,522.92	3,041.78	495.00	1,000.00	5,000.00	5,000.00
533320 · Road Salt Highway	57,930.62	76,917.35	68,785.51	66,784.32	70,000.00	70,000.00	80,000.00
533321 · Highway Dept Gravel and Stone	4,629.36	10,397.95	12,849.67	3,004.90	3,004.90	14,000.00	14,000.00
533322 · Highway Patch/Crack Filling	6,971.46	6,105.04	6,244.41	5,290.13	5,290.13	7,000.00	7,000.00
533323 · Highway Dept Culverts	2,955.26	773.50	1,250.00	0.00	0.00	3,000.00	3,000.00
533324 · Highway Dept Center Lining	3,393.84	4,486.14	3,571.95	3,947.58	3,947.58	7,500.00	7,500.00
533340 · Street Lighting	13,993.45	16,979.39	17,332.66	12,263.40	18,395.10	15,000.00	18,500.00
533350 · Misc. Highway	7,406.93	550.44	2,809.90	841.52	1,262.28	1,050.00	1,050.00
Total 533300 · HIGHWAY DEPARTMENT	406,951.01	464,921.98	493,797.40	337,523.68	480,510.74	468,185.77	510,832.74
534000 · LANDFILL							
534001 · Wages Landfill	1,053.00	1,030.71	1,240.29	444.00	900.00	1,200.00	1,200.00
534002 · Social Security Landfill	80.57	74.62	96.15	6.44	68.85	91.80	91.80
534003 · Telephone Landfill	1.02	0.00	0.00	0.00	0.00	15.00	0.00
534004 · Utilities Landfill	131.62	209.67	198.61	124.80	200.00	200.00	200.00
534006 · Well Monitoring Landfill	0.00	0.00	0.00	4,000.00	4,000.00	4,200.00	4,200.00
Total 534000 · LANDFILL	1,266.21	1,315.00	1,535.05	4,575.24	5,168.85	5,706.80	5,691.80
535000 · WASTE REMOVAL							
535001 · Garbage/Recycling	334,286.23	296,408.25	303,069.25	200,124.00	272,250.00	272,250.00	554,844.60
535002 · Recycling	206,775.02	250,887.00	253,618.00	155,652.00	261,702.00	261,702.00	0.00
535003 - Clean Sweep	0.00	0.00	4,388.58	0.00	0.00	0.00	0.00
Total 535000 · WASTE REMOVAL	541,061.25	547,295.25	561,075.83	355,776.00	533,952.00	533,952.00	554,844.60
Total 530000 · PUBLIC WORKS	949,278.47	1,013,532.23	1,056,408.28	697,874.92	1,019,631.59	1,007,844.57	1,071,369.14
541000 · HEALTH AND HUMAN SERVICES							
541002 · Contract Health Payment	48,014.00	49,841.00	0.00	0.00	0.00	49,841.00	0.00
541003 · Animal Control	2,282.82	3,462.50	3,102.50	6,415.00	8,725.00	2,500.00	4,830.00
Total 541000 · HEALTH AND HUMAN SERVICES	50,296.82	53,303.50	3,102.50	6,415.00	8,725.00	52,341.00	4,830.00
551000 · PARKS AND RECREATION							
551001 · Wages Parks	0.00	0.00	1,902.76	1,235.00	1,400.00	1,400.00	0.00
551002 · Social Security Parks	0.00	0.00	128.10	17.91	107.00	107.10	0.00
551050 · Misc. Parks	2,355.00	2,770.00	2,790.00	1,399.74	1,999.74	2,000.00	2,000.00
Total 551000 · PARKS AND RECREATION	2,355.00	2,770.00	4,820.86	2,652.65	3,506.74	3,507.10	2,000.00
560000 · CONSERVATION AND DEVELOPMENT							
561001 · Compensation P & Z	1,148.05	840.34	1,350.46	1,484.29	2,884.29	3,500.00	3,500.00
561004 · Engineering Fees P & Z	12,748.45	9,036.61	14,153.52	1,761.75	1,761.75	0.00	0.00
561050 - Misc P&Z	0.00	0.38	140.00	0.00	0.00	0.00	0.00
Total 560000 · CONSERVATION AND DEVELOPMENT	13,896.50	9,877.33	15,643.98	3,246.04	4,646.04	3,500.00	3,500.00
570000 · CAPITAL OUTLAYS							
571400 · General Buildings Outlay	52.55	0.00	0.00	0.00	0.00	0.00	0.00
571401 · ADA Doors	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00
571402 · Bohners Lake	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
571403 · Surveillance and Fob System	0.00	0.00	0.00	14,737.00	14,737.00	13,000.00	0.00
571404 · Badger Books	0.00	0.00	0.00	0.00	0.00	0.00	12,969.90
572200 · WATER PATROL							
572201 · Water Patrol Equipment Purchas	0.00	0.00	1,806.03	12,800.73	12,800.73	0.00	0.00
572202 · Major Pier Repair	0.00	0.00	0.00	5,450.00	5,450.00	0.00	0.00
Total 572200 · WATER PATROL	0.00	0.00	1,806.03	18,250.73	18,250.73	0.00	0.00
572300 · FIRE DEPARTMENT							
572301 - Fire Dept Vehicle Purchase	855,543.00	15,004.00	0.00	0.00	0.00	0.00	0.00
572302 · Fire Dept Equipment Other	2,731.06	5,830.71	18,791.17	29,013.49	29,013.49	12,000.00	12,000.00

572313 · Fire Dept Major Repairs	10,037.88	5,477.37	320.00	0.00	0.00	10,000.00	10,000.00
572314 - Fire Dept Radio	1,115.00	3,104.20	337,447.27	0.00	0.00	0.00	0.00
572350 · Generator	0.00	0.00	0.00	97,173.40	117,730.10	34,012.31	21,458.77
572355 - Firehouse Maintenance	0.00	0.00	149.80	0.00	0.00	0.00	10,000.00
572356 · Firehouse Sealcoating	0.00	0.00	0.00	2,780.00	2,780.00	3,000.00	0.00
572357 · Fire Hydrant	0.00	0.00	0.00	0.00	0.00	0.00	50,000.00
Total 572300 · FIRE DEPARTMENT	869,426.94	29,416.28	356,708.24	128,966.89	149,523.59	59,012.31	103,458.77
572400 · HIGHWAY DEPARTMENT							
572400 - Highway Department	151.95	0.00	0.00	0.00	0.00	0.00	0.00
572401 - Highway Dept Vehicle Purchase	182,579.00	0.00	0.00	0.00	0.00	0.00	110,000.00
572402 - Highway Dept Equipment Purchase	0.00	0.00	12,000.00	0.00	0.00	0.00	130,000.00
572403 · Highway Dept Black Topping	244,483.24	261,308.17	260,592.89	191,045.75	191,045.75	250,000.00	180,000.00
572407 · Highway Dept Streets/Bridges	4,000.00	2,642.56	1,934.40	2,200.00	2,200.00	0.00	0.00
572412 · Grant Projects	0.00	0.00	27,493.00	11,558.77	15,000.00	0.00	0.00
Total 572400 · HIGHWAY DEPARTMENT	431,214.19	263,950.73	302,020.29	204,804.52	208,245.75	250,000.00	420,000.00
Total 570000 · CAPITAL OUTLAYS	1,300,693.68	293,367.01	660,534.56	366,759.14	390,757.07	328,512.31	536,428.67
579999 · OTHER FINANCING USES							
599006 · BCPL Fire Truck Payment	0.00	0.00	78,081.23	78,081.23	78,081.23	78,081.23	78,081.23
599008 · BCPL Revaluation	0.00	0.00	0.00	18,664.95	18,664.95	18,664.95	18,664.95
599009 · BCPL Fire Communications	0.00	0.00	0.00	43,251.20	43,251.20	43,251.20	43,251.20
Total 579999 · OTHER FINANCING USES	0.00	0.00	78,081.23	139,997.38	139,997.38	139,997.38	139,997.38
Total Expense	4,038,280.89	2,844,929.63	3,510,903.04	2,230,639.26	3,167,408.19	3,232,845.55	3,847,407.65
Net Income	902,869.75	95,077.70	418,300.10	885,280.27	248,741.13	(0.01)	0.00