#### VILLAGE OF ARENA 2022 PROPOSED BUDGET

Notice is hereby given that a Public Hearing on the Proposed 2022 Budget for the Village of Arena will be held at 7:00 p.m. on Tuesday, November 2, 2021 at the Village Hall located at 345 West Street, Arena, WI

Detailed copies of proposed budget will be available for review at Village Office during regular office hours.

#### The following is a summary of the proposed 2022 budget:

	2020 ACTUAL	2021 BUDGET	9/30/21 YTD	2021 EST	2022 BUDGET	%
GENERAL FUND						CHANGE
REVENUES:						
TAXES, GENERAL PROPERTY	\$433,960	\$439,244	\$439,316	\$439,316	\$439,244	0.00%
TAXES, OTHER	\$28,535	\$27,750	\$0	\$27,750	\$27,750	
INTERGOVERNMENTAL REVENUES	\$158,328	\$160,162	\$66,494	\$160,746	\$163,617	
LICENSES AND PERMITS	\$11,915	\$20,200	\$23,192	\$22,775	\$10,488	
FINES AND FORFEITURES	\$6,461	\$10,000	\$6,936	\$7,000	\$10,000	
PUBLIC CHARGES FOR SERVICES	\$15,934	\$18,175	\$15,082	\$18,456	\$15,550	
MISCELLANEOUS REVENUES	\$44,249	\$29,292	\$24,118	\$29,496	\$23,200	
OTHER FINANCING SOURCES	\$65,979	\$0	\$0	\$0	\$0	
CASH ON HAND			\$0	\$0	\$9,000	
TOTAL REV. & CASH BALANCE APPL.	\$765,359	\$704,823	\$575,138	\$705,539	\$698,849	-0.85%
EXPENDITURES:						
GENERAL GOVERNMENT	\$122,167	\$115,899	\$74,767	\$108,726	\$112,907	
PUBLIC SAFETY	\$293,714	\$311,392	\$236,060	\$304,877	\$292,801	
PUBLIC WORKS	\$147,936	\$167,105	\$94,473	\$143,903	\$186,061	
CULTURE & RECREATION	\$32,606	\$26,165	\$18,497	\$25,790	\$29,042	
PLANNING & DEVELOPMENT	\$369	\$500	\$246	\$500	\$500	
CAPITAL OUTLAY	\$156,329	\$6,538	\$0	\$0	\$3,664	
DEBT SERVICE	\$78,170	\$77,224	\$77,219	\$77,219	\$73,874	
TRANSFER TO OTHER FUNDS	\$0	\$0	\$0	\$0	\$0	
TOTAL EXPENDITURES	\$831,290	\$704,823	\$501,261	\$661,015	\$698,849	-0.85%

#### ALL GOVERNMENTAL AND PROPRIETARY FUNDS COMBINED:

		2022	2022		PROPERTY	
	FUND BAL.	TOTAL	TOTAL	FUND BAL	TAX	
	1/1/22	REVENUES	EXPEND.	12/31/2022	CONTRIB.	2
GENERAL FUND	\$220,061	\$689,849	\$698,849	\$211,061	\$439,244	
TAX INCREMENTAL DISTRICT FUND	\$532,068	2,227,142	2,021,791	\$737,419	226,586	estimate
WATER UTILITY	\$282,802	\$164,546	\$154,028	\$293,320	\$0	
SEWER UTILITY	\$415,789	\$253,810	\$170,993	\$498,606	\$0	
	\$1,450,720	\$3,335,347	\$3,045,661	\$1,740,406	\$665,830	
						•

			Outstand	ing	Debt	
		1	2/31/19		12/31/20	12/31/21
	General Fund	\$	77,796	\$	347,141	\$ 342,742
*	TIF	\$	82,571	\$	55,066	\$ 2,993,627
	Water Fund	\$	89,547	\$	72,053	\$ 53,625
	Sewer Fund	\$	45,001	\$	24,294	\$ 10,752
	TOTAL DEBT	\$	294,915	\$	498,554	\$ 3,400,746

<sup>\*</sup>Note: Took out Interim Financing for water & sewer projects

TOTAL TAXES	20 ACT				0/21 ΓD			021 CST		2021 BUDGET	Į.	2022 ADOPTED
TAXES, GENERAL PROPERTY PAYMENT IN LIEU OF TAXES 1,500 TAXES FROM WATER UTILITY TOTAL TAXES  \$ 489,529 \$ 439,316 \$ 460,995 \$ 439,316 \$ 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,250,00 26,260,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 26,270,00 2		_										BUDGET
PAYMENT IN LIEU OF TAXES												
PAYMENT IN LIEU OF TAXES		5		4	139,316			439,316		439,244	ŀ	439,244
TOTAL TAXES         \$ 489,529         \$ 439,316         \$ 467,066         \$ 466,996           STATE SHARED REVENUE         \$ 99,006         \$ 30,377         \$ 114,527         \$ 114,527           STATE PERSONAL PROPERTY AID         \$ 297         \$ 146         \$ 146         \$ 146           STATE FIRE INSURANCE REVENUE         2,187         2,441         2,441         2,181           CABLE TV FRANCHISE FEE         2,712         2,735         2,735         2,411           STATE AID EXEMPT COMPUTERS         98         98         98         99           STATE TRANSPORTATION AIDS         34,304         29,587         39,449         39,445           STATE LAW ENFORCEMENT GRANT         1,106         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,110         1,101         1,110         1,110         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         1,101         <		)			-			ŕ		1,500		1,500
TOTAL TAXES         \$ 489,529         \$ 439,316         \$ 467,066         \$ 466,996           STATE SHARED REVENUE         \$ 99,006         \$ 30,377         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527         \$ 114,527	2	3			-		2	26,250.00		26,250.00	)	26,250.00
STATE PERSONAL PROPERTY AID \$ 297 \$ 146 \$ 146 \$ 145 STATE FIRE INSURANCE REVENUE 2,187 2,441 2,441 2,187 CABLE TV FRANCHISE FEE 2,712 2,735 2,735 2,411 STATE FIRE INSURANCE REVENUE 2,187 2,441 2,441 2,187 CABLE TV FRANCHISE FEE 2,712 2,735 2,735 2,411 STATE AID EXEMPT COMPUTERS 98 98 98 98 98 99 98 98 99 99 99 99 99	- 4	,	\$	4	39,316	\$			- 17	466,994		466,994
STATE PERSONAL PROPERTY AID  \$ 297 \$ 146 \$ 146 \$ 145 STATE FIRE INSURANCE REVENUE  \$ 2,187 \$ 2,441 \$ 2,441 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,441 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,481 \$ 2,712 \$ 2,735 \$ 2,735 \$ 2,2735 \$ 2,735 \$ 2,2735 \$ 2,735 \$ 2,735 \$ 2,2735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735 \$ 2,735		_	e		20.222	•		114527	Ф	114 505		111001
STATE FIRE INSURANCE REVENUE         2,187         2,441         2,441         2,185           CABLE TV FRANCHISE FEE         2,712         2,735         2,735         2,411           STATE AID EXEMPT COMPUTERS         98         98         98         98         98           STATE TRANSPORTATION AIDS         34,304         29,587         39,449         39,445           STATE RECYCLING GRANT         1,106         1,110         1,110         1,110         1,100           OTHER STATE GRANTS         14,138         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -<					-							114,334
CABLE TV FRANCHISE FEE 2,712 2,735 2,735 2,411 STATE AID EXEMPT COMPUTERS 98 98 98 98 98 98 99,449 39,445 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 29,587 39,449 39,445 31,446 31,446 29,587 39,449 39,445 31,446 31,446 29,587 39,449 39,445 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 31,446 3			2		_	)	•		2		-	296
STATE AID EXEMPT COMPUTERS  98 98 98 98 99 98 99 99 99 99 99 99 99 9										· ·		2,440
STATE TRANSPORTATION AIDS   34,304   29,587   39,449   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,4445   39,445   39,445   39,445   39,445   39,445   39,445   39,4445   39,445   39,445   39,445   39,445   39,445   39,445   39,4445   39,445   39,445   39,445   39,445   39,445   39,445   39,444   39,445   39,444   39,445   39,445   39,444   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445   39,445												2,735
STATE LAW ENFORCEMENT GRANT   4,480   -   240   244												97
STATE RECYCLING GRANT								-		,		42,689
14,138										240		240
TOTAL INTERGOVENMENTAL   \$ 158,328 \$ 66,494 \$ 160,746 \$ 160,162					,					1,106		1.110
LIQUOR & MALT BEVERAGE LICENSE \$ 2,400 \$ 2,400 \$ 2,400 \$ 2,400 OPERATOR'S LICENSE \$ 355 \$ 485 \$ 465 \$ 300 OPERATOR'S LICENSE \$ 355 \$ 485 \$ 465 \$ 300 OPERATOR'S LICENSE \$ 200 \$ 200 \$ 200 \$ 200 \$ 200 OPERATOR'S LICENSE \$ 200 \$ 200 \$ 200 \$ 200 OPERATOR'S LICENSE \$ 200 \$ 200 \$ 200 \$ 200 OPERATOR'S LICENSE \$ 2.56 \$ 614 \$ 610 \$ 400 OPERATOR'S LICENSES \$										1.47		<u> </u>
COMMERCIAN   STATES	1	=	\$	(	6,494	\$		160,746	\$	160,162	\$	163,941
OPERATOR'S LICENSE         355         485         465         300           CIGARETTE LICENSE         200         200         200         200           DOG LICENSES VILLAGE SHARE         536         614         610         400           DITHER PERMITS/LICENSES         -         -         -         -         -           BUILDING PERMITS & INSPECTIONS         8,423         17,493         17,500         16,500           ZONING PERMITS & FEES         -         2,000         1,600         400           TOTAL LICENSES and PERMITS         \$ 11,915         \$ 23,192         \$ 22,775         \$ 20,200           COURT PENALTIES & COSTS         \$ 6,461         \$ 6,936         \$ 7,000         \$ 10,000           TOTAL FINES and FORFEITURES         \$ 6,461         \$ 6,936         \$ 7,000         \$ 10,000           GENERAL GOVERNMENT/CLERK FEES         12,587         9,233         13,000         \$ 10,000           GENERAL GOVERNMENT FEES         12,587         9,233         13,000         \$ 13,000           CECYCLING FEES         2,530         5,111         4,761         4,575           CRECYCLING FEES         2,530         5,111         4,761         4,575           CRECYCLING FEES         2,530			\$		2.400	\$		2.400	\$	2 400	\$	2,400
CIGARETTE LICENSE 200 200 200 200 200 200 200 200 200 20			•		,	•			Ψ			360
DOG LICENSES VILLAGE SHARE  DOG LICENSES VILLAGE SHARE  DOTHER PERMITS/LICENSES  BUILDING PERMITS & INSPECTIONS  BUILDING PERMITS & INSPECTIONS  CONING PERMITS & FEES  TOTAL LICENSES and PERMITS  DOUBT PENALTIES & COSTS  TOTAL FINES and FORFEITURES  DESCRIPTIONS  SERVICE  DOUBT PENALTIES & COSTS  SERVICE  SE												200
COUNT   PERMITS/LICENSES   Semiliary   S												600
BUILDING PERMITS & INSPECTIONS   8,423   17,493   17,500   16,500     CONING PERMITS & FEES   - 2,000   1,600   400     TOTAL LICENSES and PERMITS   \$ 11,915   \$ 23,192   \$ 22,775   \$ 20,200     COURT PENALTIES & COSTS   \$ 6,461   \$ 6,936   \$ 7,000   \$ 10,000     TOTAL FINES and FORFETTURES   \$ 6,461   \$ 6,936   \$ 7,000   \$ 10,000     TOTAL FINES and FORFETTURES   \$ 6,461   \$ 6,936   \$ 7,000   \$ 10,000     GENERAL GOVERNMENT/CLERK FEES   217   428   410   400     LAW ENFORCEMENT FEES					014							250
CONING PERMITS & FEES					17 /103							6,678
TOTAL LICENSES and PERMITS   \$ 11,915								,				· ·
### TOTAL FINES and FORFEITURES   \$ 6,461		_	\$	2	_	\$			\$	20,200		10,488
### TOTAL FINES and FORFEITURES ### 6,461 ### 6,936 ### 7,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ### 10,000 ###		=									·	
GENERAL GOVERNMENT/CLERK FEES 217 428 410 400  LAW ENFORCEMENT FEES		_	\$		6,936	\$		7,000	\$	10,000	\$	10,000
AW ENFORCEMENT FEES  LECYCLING FEES  ARK & RECREATION FEES  ARK SHELTER RENTAL FEES  OTAL PUBLIC CHARGES FOR SERVICE  STOTAL PUBLIC CHARGES FOR SERVICE  TOTAL PUBLIC CHARGES FOR SERVICE  STOTAL PUBLIC CHARGES FOR SERVICE  STOT		=	\$		6,936	\$		7,000	\$	10,000	\$	10,000
AW ENFORCEMENT FEES  RECYCLING FEES  12,587 9,233 13,000 13,000 PARK & RECREATION FEES 2,530 5,111 4,761 4,575 PARK SHELTER RENTAL FEES 600 300 275 200 TOTAL PUBLIC CHARGES FOR SERVICE \$ 15,934 \$ 15,072 \$ 18,446 \$ 18,175  NTEREST INCOME \$ 3,476 \$ 229 \$ 300 \$ 3,500 NTEREST ON SPECIAL ASSESSMENT 288 422 422 - CELL TOWER RENT 21,666 16,500 21,800 21,800 21,800 ALE OF EQUIPMENT 7,515 DONATIONS 5,677 1,992 2,000 1,992 NSURANCE DIVIDENDS 3,994 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,474 4,47												
PARK & RECREATION FEES  PARK & RECREATION FEES  PARK SHELTER RENTAL FEES  FOTAL PUBLIC CHARGES FOR SERVICE  \$ 15,934 \$ 15,072 \$ 18,446 \$ 18,175  **NTEREST INCOME**  NITEREST ON SPECIAL ASSESSMENT  CELL TOWER RENT  ALE OF EQUIPMENT  PONATIONS  NSURANCE DIVIDENDS  NSURANCE DIVIDENDS  NSURANCE DIVIDENDS  NSURANCE SOURCES  12,587 9,233  13,000 13,000 13,000 13,000 13,000 14,575 200 15,972  18,446 \$ 18,175 200 18,446 \$ 18,175 21,666 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,992 21,000 21,992 22,000 23,000 24,000 24,000 24,000 25,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,000 26,0					428			410		400		400
PARK & RECREATION FEES         2,530         5,111         4,761         4,575           PARK SHELTER RENTAL FEES         600         300         275         200           FOTAL PUBLIC CHARGES FOR SERVICE         \$ 15,934         \$ 15,072         \$ 18,446         \$ 18,175           INTEREST INCOME         \$ 3,476         \$ 229         \$ 300         \$ 3,500           INTEREST ON SPECIAL ASSESSMENT         288         422         422         -           CELL TOWER RENT         21,666         16,500         21,800         21,800           SALE OF EQUIPMENT         7,515         -         -         -           CONATIONS         5,677         1,992         2,000         1,992           NSURANCE DIVIDENDS         3,994         4,474         4,474         -           MISC REVENUE         1,633         503         500         2,000           OTHER FINANCING SOURCES         65,979         -         -         -					578			15				353
PARK SHELTER RENTAL FEES 600 300 275 200 FOTAL PUBLIC CHARGES FOR SERVICE \$ 15,934 \$ 15,072 \$ 18,446 \$ 18,175 \$ 15,072 \$ 18,446 \$ 18,175 \$ 15,072 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$ 18,175 \$ 18,446 \$					9,233			13,000		13,000		13,000
TOTAL PUBLIC CHARGES FOR SERVICE   \$ 15,934 \$ 15,072 \$ 18,446 \$ 18,175					5,111			4,761		4,575		1,950
NTEREST INCOME \$ 3,476 \$ 229 \$ 300 \$ 3,500 NTEREST ON SPECIAL ASSESSMENT 288 422 422 - 2000 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 21,800 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000 20,000					300			275		200		200
NTEREST ON SPECIAL ASSESSMENT 288 422 422 - FELL TOWER RENT 21,666 16,500 21,800 21,800 ALE OF EQUIPMENT 7,515 - FONATIONS 5,677 1,992 2,000 1,992 NSURANCE DIVIDENDS 3,994 4,474 4,474 - MISC REVENUE 1,633 503 500 2,000 THER FINANCING SOURCES 65,979 -		_	\$	1	5,072	\$		18,446	\$	18,175	\$	15,550
NTEREST ON SPECIAL ASSESSMENT 288 422 422 - CELL TOWER RENT 21,666 16,500 21,800 21,800 ALE OF EQUIPMENT 7,515 - CONATIONS 5,677 1,992 2,000 1,992 NSURANCE DIVIDENDS 3,994 4,474 4,474 - MISC REVENUE 1,633 503 500 2,000 OTHER FINANCING SOURCES 65,979 -			¢.		220	ď		200	ď	3.500	er.	400
CELL TOWER RENT       21,666       16,500       21,800       21,800         SALE OF EQUIPMENT       7,515       -       -       -         DONATIONS       5,677       1,992       2,000       1,992         NSURANCE DIVIDENDS       3,994       4,474       4,474       -         MISC REVENUE       1,633       503       500       2,000         OTHER FINANCING SOURCES       65,979       -       -       -			Þ			Þ			Э			400
ALE OF EQUIPMENT 7,515											\$	21.000
DONATIONS         5.677         1,992         2,000         1,992           NSURANCE DIVIDENDS         3,994         4,474         4,474         -           MISC REVENUE         1,633         503         500         2,000           OTHER FINANCING SOURCES         65,979         -         -         -         -								.,		•		21,800
NSURANCE DIVIDENDS 3,994 4,474 4,474  MISC REVENUE 1,633 503 500 2,000  OTHER FINANCING SOURCES 65,979											\$	<u>=</u>
IISC REVENUE         1,633         503         500         2,000           THER FINANCING SOURCES         65,979         -         -         -								•			\$	3
OTHER FINANCING SOURCES 65,979								,			\$	គឺ
					503			500		2,000	\$	1,000
\$ 110,227 \$ 24,118 \$ 29,496 \$ 29,292		_				_					\$	
	1:	=	\$	2	4,118	\$		29,496	\$	29,292	\$	23,200
ASH BALANCE APPLIED \$ 47,028 \$ - \$ - \$	1		\$		ě	\$			\$		\$	9,000
TOTAL REV. & CASH BALANCE APPL \$ 839,421 \$ 575,128 \$ 705,529 \$ 704,823		_		575	,128		70	5.529		704.823		699,173

SAME	<b>EXPENDITURES:</b>										
CEGAL		\$	8,457	\$	4,525	\$	7,455	\$	7,341	\$	8,327
CLERK	LEGAL		11,276		2,792		5,000		10,000		10,000
NECOLUTING   13,239	CLERK		33,408		22,394		34,069				34,120
NECOLUNTING   13,239	ELECTIONS		11,242		1,059		1,405		1,400		2,550
ASSESSMENT OF PROPERTY         2,422         6,359         11,145         15,677         13,477         13,130           VILLAGE HALL         6,879         11,145         15,677         21,477         11,300         23,200         28,400           TOTAL GEMERAL GOVERNMENT         2,6645         16,377         20,100         23,200         28,400           AW ENFORCEMENT         5,8586         5,8586         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         56,896         50,896         30,203         3	ACCOUNTING		13,239		10,230		10,230		9,623		
NUMBER   11,45   11,45   15,677   15,477   11,630   10,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,000   12,	ASSESSMENT OF PROPERTY		2,422		6,250				,		
NSURANCE   26.645   16.373   20.400   23.200   28.400   TOTAL GENERAL GOVERNMENT   \$ 113,568   74,767   \$ 102,686   \$ 109,549   \$ 112,907   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 112,907   \$ 102,686   \$ 109,549   \$ 124,999   \$ 102,686   \$ 15,172   \$ 27,905   \$ 27,649   \$ 24,782   \$ 15,132   \$ 27,905   \$ 27,649   \$ 24,782   \$ 15,132   \$ 30,275   \$ 35,234   \$ 30,230   \$ 105,000   \$ 15,900   \$ 5,894   \$ 105,000   \$ 105,000   \$ 5,894   \$ 105,000   \$ 105,000   \$ 5,894   \$ 105,000   \$ 105,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 100,000   \$ 1	VILLAGE HALL		6,879		11,145						
TOTAL GENERAL GOVERNMENT  LAW ENFORCEMENT  LAW ENFORCEMENT  PUBLIC FIRE PROTECTION-HYDRANT  TORL CHEE PROTECTION-HYDRANT  TERE PROTECTION  25,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,896  56,	INSURANCE						•				
PUBLIC FIRE PROTECTION-HYDRANT   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,8	<b>TOTAL GENERAL GOVERNMENT</b>	\$			74,767	\$		\$			
PUBLIC FIRE PROTECTION-HYDRANT   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,896   56,8		.=									
Part   Protection   27,650   15,172   27,905   27,649   24,782   MBULANCEEMS   12,148   15,132   30,275   35,234   30,230   NSPECTIONS   BUILDING   8,624   15,132   30,000   15,900   5,894   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   1	LAW ENFORCEMENT	\$	188,396	\$	133,169	\$	173,801	\$	175,713	\$	174,999
MBULANCE/EMS	PUBLIC FIRE PROTECTION-HYDRANT		56,896		56,896		56,896		56,896		56,896
NSPECTIONS - BUILDING   8.624   15.691   16,000   15,900   5,894     TOTAL PUBLIC SAFETY   \$ 293,714   \$ 236,060   \$ 304,877   \$ 311,392   \$ 292,801     ENGINEERING   320,000   -	FIRE PROTECTION		27,650		15,172		27,905		27,649		24,782
NSPECTIONS - BUILDING   18,024   15,091   16,000   15,900   29,801   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,000   100,0	AMBULANCE/EMS		12,148		15,132		30,275		35,234		30,230
TOTAL PUBLIC SAFETY   \$ 293,714   \$ 236,060   \$ 304,877   \$ 311,392   \$ 292,801     PUBLIC WORKS GARAGE   \$ 8,978   \$ 4,655   \$ 7,200   \$ 7,200   \$ 4,100     PUBLIC WORKS GARAGE   \$ 8,978   \$ 4,655   \$ 7,200   \$ 7,200   \$ 4,100     STREET MAINT.   \$ 60,652   29,751   \$ 53,230   76,005   92,458     SIOW & ICE REMOVAL   3,647   3,411   3,900   6,300   6,120     STREET CONSTRUCTION   195   416   \$ 652   1,955   5,733     STREET LIGHTING   12,553   8,888   13,400   13,400   13,400     STREET SIGNS   2-250   0   300   300   300   300     STREET SIGNS   2-250   0   300   300   300   300     STREET SIGNS   37,931   26,907   38,650   38,650   39,050     REFUSE&GARBAGE COLLECTION   37,931   26,907   38,650   38,650   39,050     REFUSE&GARBAGE CONTROL   9,947   9,947   12,220   9,120   15,660     REFUSE&GARBAGE CONTROL   9,947   9,947   12,220   9,120   15,660     REFUSE&GARBAGE CONTROL   9,947   9,947   9,947   9,947   9,947     REFUSEAULISANCE CONTROL   9,32,606   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9,447   9	INSPECTIONS - BUILDING		8,624		15,691		16,000		15,900		
PUBLIC WORKS GARAGE   S	TOTAL PUBLIC SAFETY	\$	293,714	\$	236,060	\$		\$		\$	
PUBLIC WORKS GARAGE   S											
STREET MAINT.    60,652   29,751   53,230   76,005   92,458     NOW & ICE REMOVAL   3,647   3,411   3,900   6,300   6,120     STREET CONSTRUCTION   195   416   562   1,955   573     STREET CONSTRUCTION   195   416   562   1,955   573     STREET LIGHTING   12,553   8,888   13,400   3,400   13,400     STREET SIGNS   -250   0   300   300   300     SIDEWALKS   0   1,266   1,266   0   0     SEPUSALEGARBAGE COLLECTION   37,931   26,907   38,650   38,650   38,050     SECYCLING EXPENDITURES   12,982   9,741   13,175   13,175   13,407     SECYCLING EXPENDITURES   10,928   9,437   12,220   9,120   15,660     WEED AUSTAIN CONTROL   0   0   0   0   0   0     TOTAL PUBLIC WORKS   147,936   94,473   143,903   167,105   186,061     PARK MAINTENANCE   32,606   \$18,497   \$25,790   \$26,165   \$29,042     PARK MAINTENANCE   \$32,606   \$18,497   \$25,790   \$26,165   \$29,042     PARK MAINTENANCE   \$36,938   \$68,338   \$68,338   \$68,339   \$63,989     PARK MAINTENANCE   \$36,938   \$68,338   \$68,338   \$68,339   \$63,989     PARK MAINTENANCE   \$36,938   \$36,938   \$36,938   \$36,938     PARK MAINTENANCE   \$36,938   \$36,938   \$36,938   \$36,938     PARK MAINTENANCE   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938     PARK MAINTENANCE   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,938   \$36,93	- · · · - · - · · · · · · · · ·				141				,		1,000.00
STORE   STOR	PUBLIC WORKS GARAGE	\$		\$	4,655	\$	7,200	\$	7,200	\$	4,100
STREET CONSTRUCTION	STREET MAINT		60,652		29,751		53,230		76,005		92,458
STREET LIGHTING	SNOW & ICE REMOVAL		3,647		3,411		3,900		6,300		6,120
STREET SIGNS   -250	STREET CONSTRUCTION		195		416		562		1,955		573
REFUSE&GARBAGE COLLECTION   37,931   26,907   38,650   38,650   39,050     REFUSEAUNTION   10,928   9,437   12,220   9,120   15,660     REFUSEAUNTION   10,928   9,437   12,220   9,120   15,660     REFUSEAUNTION   10,928   9,437   12,220   9,120   15,660     REFUSEAUNTION   147,936   94,473   143,903   167,105   186,061     REFUSEAUNTION   147,936   18,497   25,790   26,165   29,042     REFUSEAUNTION   23,606   28,447   25,790   26,165   29,042     REFUSEAUNTION   23,606   28,497   25,790   26,165   29,042     REFUSEAUNTION   23,606   24,607   25,790   26,165   29,042     REFUSEAUNTION   23,606   24,607   25,790   26,165   29,042     REFUSEAUNTION   24,607   24,607   24,607   24,607   24,607   24,607     REFUSEAUNTION   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,607   24,6	STREET LIGHTING		12,553		8,888		13,400		13,400		13,400
REFUSE&GARBAGE COLLECTION 37,931 26,907 38,650 38,650 39,050 RECYCLING EXPENDITURES 12,982 9,741 13,175 13,175 13,400 (ARD WASTE 10,928 9,437 12,220 9,120 15,660 (MED&NUISANCE CONTROL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	STREET SIGNS		-250		0		300		300		300
RECYCLING EXPENDITURES RECYCLING EXPENDITURES RECYCLING EXPENDITURES RAPPORT RAPPORT RAPPORT RAPPORT RECYCLING EXPENDITURES RAPPORT RA	SIDEWALKS		0		1,266		1,266		0		0
12,982   9,741   13,175   13,175   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13,000   13	REFUSE&GARBAGE COLLECTION		37,931		26,907		38,650		38,650		39,050
ARD WASTE VEED&NUISANCE CONTROL TOTAL PUBLIC WORKS  ***STATE**   10,928   9,437   11,220   9,120   15,660   TOTAL PUBLIC WORKS  ***PARK MAINTENANCE TOTAL CULTURE and REC  ***STATE**   32,606   \$ 18,497   \$ 25,790   \$ 26,165   \$ 29,042   TOTAL CULTURE and REC  ***STATE**   32,606   \$ 18,497   \$ 25,790   \$ 26,165   \$ 29,042   TOTAL CULTURE and REC  ***STATE**   32,606   \$ 18,497   \$ 25,790   \$ 26,165   \$ 29,042   TOTAL CULTURE and REC  ***STATE**   32,606   \$ 18,497   \$ 25,790   \$ 26,165   \$ 29,042   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING and DEVELOPMENT  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   369   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   368   \$ 68,338   \$ 68,338   \$ 68,338   \$ 68,339   \$ 63,989   TOTAL PLANNING - LONG RANGE  ***STATE**   368   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   368   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   368   \$ 246   \$ 500   \$ 500   \$ 500   TOTAL PLANNING - LONG RANGE  ***STATE**   368   \$ 246   \$ 500   \$ 500   \$ 50	RECYCLING EXPENDITURES		12,982		9,741				•		
TOTAL PUBLIC WORKS   S	YARD WASTE		10,928		9,437		•		-		
TOTAL PUBLIC WORKS \$ 147,936 \$ 94,473 \$ 143,903 \$ 167,105 \$ 186,061   PARK MAINTENANCE \$ 32,606 \$ 18,497 \$ 25,790 \$ 26,165 \$ 29,042   TOTAL CULTURE and REC \$ 32,606 \$ 18,497 \$ 25,790 \$ 26,165 \$ 29,042   PLANNING - LONG RANGE \$ 369 \$ 246 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 5	WEED&NUISANCE CONTROL		0		0						-
TOTAL CULTURE and REC \$ 32,606 \$ 18,497 \$ 25,790 \$ 26,165 \$ 29,042 \$ 24,000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$	TOTAL PUBLIC WORKS	\$	147,936	\$	94,473	\$	143,903	\$	167,105	\$	186,061
TOTAL CULTURE and REC \$ 32,606 \$ 18,497 \$ 25,790 \$ 26,165 \$ 29,042 \$ 24,000 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$											
PLANNING - LONG RANGE  TOTAL PLANNING and DEVELOPMENT  \$ 369 \$ 246 \$ 500 \$ 500 \$ 500  PRINCIPAL ON LOANS  \$ 65,334 \$ 68,338 \$ 68,338 \$ 68,339 \$ 63,989  NTEREST ON LOANS  \$ 12,837 \$ 8,880 \$ 8,880 \$ 8,885 \$ 9,885  TOTAL DEBT SERVICE  \$ 78,170 \$ 77,219 \$ 77,219 \$ 77,224 \$ 73,874  PECHNOLOGY CAPITAL OUTLAY  \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$				_				_		_	
STOTAL PLANNING and DEVELOPMENT   \$ 369 \$ 246 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500 \$ 500	TOTAL CULTURE and REC	\$ ===	32,606	\$	18,497	\$	25,790	\$	26,165	\$	29,042
STATE   STAT	LANNING - LONG RANGE	2	369	2	246	2	500	e.	500	•	500
PRINCIPAL ON LOANS NTEREST ON LOANS NTEREST ON LOANS 12,837 8,880 8,880 8,885 9,885  TOTAL DEBT SERVICE \$ 78,170 \$ 77,219 \$ 77,219 \$ 77,224 \$ 73,874  PECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ 3,000 \$ 3,664  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ 3,000 \$ 3,664  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$  POLICE DEPT - Cap Outlay \$ 47,220 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ - \$ - \$ - \$  PRECHNOLOGY CAPITAL OUTLAY \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,000 \$ 10,0				_							
12,837   8,880   8,880   8,885   9,885   78,170   \$ 77,219   \$ 77,219   \$ 77,224   \$ 73,874				Ť		Ψ	300	Ψ		*	
TOTAL DEBT SERVICE   \$ 78,170 \$ 77,219 \$ 77,219 \$ 77,224 \$ 73,874	PRINCIPAL ON LOANS	\$	65,334	\$	68,338	\$	68,338	\$	68,339	\$	63,989
TOTAL DEBT SERVICE   \$ 78,170 \$ 77,219 \$ 77,219 \$ 77,224 \$ 73,874	INTEREST ON LOANS		12,837								
POLICE DEPT - Cap Outlay       \$ 47,220 \$ - \$ - \$ 3,000 \$ 3,664         STREET MACHINERY - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$         STREETS - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         SQUIPMENT/BLDG- Capital Acct       \$ - \$ - \$ - \$ - \$ - \$ - \$         PARK EQUIPMENT - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         LRP Capital Improvements       \$ 109,109 \$ - \$ - \$ - \$ - \$ - \$ - \$         TOTAL CAPITAL OUTLAY       \$ 156,329 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         TRANSFER TO OTHER FUNDS       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$	TOTAL DEBT SERVICE	\$		\$		\$		\$		\$	
POLICE DEPT - Cap Outlay       \$ 47,220 \$ - \$ - \$ 3,000 \$ 3,664         STREET MACHINERY - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$         STREETS - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         SQUIPMENT/BLDG- Capital Acct       \$ - \$ - \$ - \$ - \$ - \$ - \$         PARK EQUIPMENT - Capital       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         LRP Capital Improvements       \$ 109,109 \$ - \$ - \$ - \$ - \$ - \$ - \$         TOTAL CAPITAL OUTLAY       \$ 156,329 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$         TRANSFER TO OTHER FUNDS       \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$											
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# Village of Arena

# 2022 Proposed Budget

The Village of Arena presents a balanced 2022 Proposed budget and in accordance with Wisconsin State Statutes. The submitted budget makes the difficult decisions on which priorities to fund, and which must be delayed to future years, in order to maintain a balanced and financially sound budget.

The 2022 Budget represents four important purposes:

- It is a policy document that is developed by the Village Board to provide direction on where the Village is moving and what it prioritizes.
- It is a financial plan that defines the various sources of funds to be collected, both internal and external to the community, as well as the services, programs, and activities that the citizens can expect to be provided.
- It is an operational guide for staff on how programs and activities are structured.
- It is a communication tool providing the public and other entities with a better understanding of how the Village's finances are structured and what those finances pay for.

## Looking Back at 2021

- Approved TIF plan to include ½ mile radius of the village so that utility projects could be completed with TID funds. Extended the Tax Increment District from 9/2026 9/2033 with a standard 3-year extension and a 3-year Tech College extension.
- Received a WEDC grant for \$250,000 to assist ACES in development of the old elementary school into apartments, food pantry and historical society.
- Received Recreational Trails Program (RTP) grant for the West Park ramp to the fishpond in the amount of \$3,952. With donations received, the project has enough funds to be completed in 2022.
- Cleaned the outside of the water tower and painted the wellhouse.
- Completed crack filling on Lois Lane, Thomas Place, Sharon St (west of Village Edge), Prairie Street and bike path.
- Purchased a back-up system for the server. This will allow the village to retrieve computer information that maybe hacked or lost due to damage.
- Received \$43,280.45 in American Rescue Plan Act (ARPA) to be used for designated items per U.S. Treasury. Currently spent \$6,425.86 on essential workers that worked during the pandemic and \$2,500 on a plan for ditch drainage project.

- The Village took out TIF interim financing water utility anticipation revenue notes in the amount of \$1,994,000 to construct a second well. This was recommended by the DNR, to promote economic growth and to ensure the village isn't without water due to equipment failure of first well. Project to be completed in 2023.
- The Village took out TIF interim financing sewer utility anticipation revenue notes in the amount
  of \$964,500 to construct new gravity sewer to Pine Street Lift Station & Abandon/Remove South
  Street Lift Station and to line the sewer mains to help decrease infiltration of ground water. Project
  to be completed end of 2022.

#### State Funding Limitations

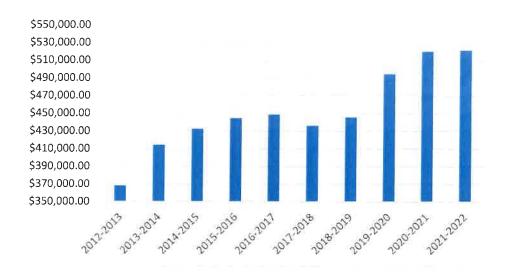
The 2022 Budget presents similar funding challenges to those experienced in 2021 due to tax levy limits and expenditure restraints to meet the State's ERP program eligibility requirements. Net new construction for the Village is 0.36% (down 2.51% from 2021). Based on growth, the total allowable tax levy for 2022 is \$372,377 or a 0.31% increase compared to the 2021 levy amount. As such, the total allowable levy increase for the Village in the 2022 Budget is \$1,186 (not accounting for debt service). Table 1 and Figure 1 compare the Village's tax levies history, without tax increment financing (TIF)/Debt service and with TIF included, respectively.

Table 1: Total Village Tax Levy 2018-2022

Total Tax Levy (w/o) TIF	2018	2019	2020	2021	2022	2022 Change over 2021
	\$351,569.00	\$356,577.00	\$360,977.00	\$371,191.00	\$372,377.00	\$1,186.00
						0.31%
Levy Increase (w/o debt)	\$4,313.00	\$5,008.00	\$4,400.00	\$10,214.00	\$1,186.00	-\$9,028.00
						-88%

The limited additional levy amount for FY 2022 means there is limited opportunity to fund new initiatives. Each Village Department had additional requests not included in the recommended budget to the levy limit.

Figure 1: Village Tax Levy History 2012 - 2022



The Village experienced decrease in net new construction over the past year. Below, you will find a historical trend of net new construction in the Village. The Village captures additional revenue once the structures or projects are completed and their values are included on the tax rolls.

Figure 2: Net New Construction 2012 – 2021 (Summary of trends of growth)

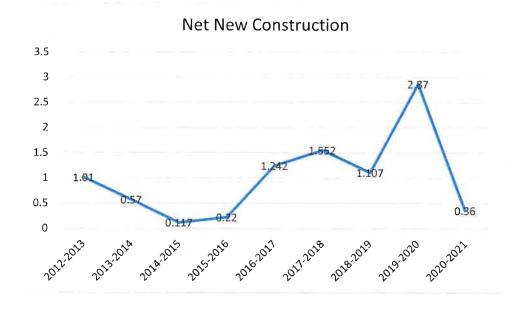


Figure 3 below compares the Village's Assessed versus Equalized Values, which is a determining factor in the amount of property taxes the Village can levy in a given year.

Figure 3: Village Assessed vs Equalized Values

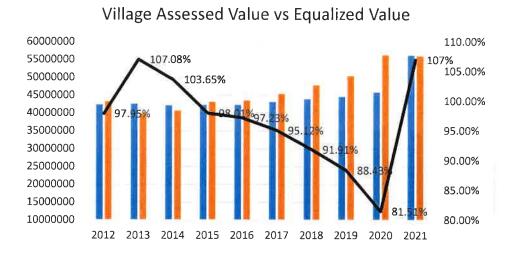


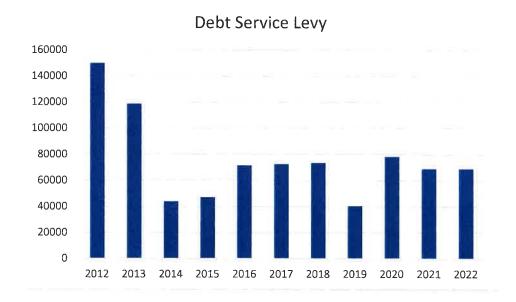
Figure 4: Debt Service Levy 2017-2022

=== Equalized

Assessed

In FY 2022, the Village's debt service levy will stay the same. There is one larger street project planned for Village Edge Road with grants applied for. This borrowing will be authorized at a later date.

Debt Service		. 17		77.15		
Levy	2017	2018	2019	2020	2021	2022
	\$72,607.00	\$73,553.00	\$40,548.00	\$78,170.00	\$69,030.00	\$69,030.00



### Budget Highlights – Taxes and Rates

- The tax levy (excluding debt) increased \$1,186 compared to 2021.
- Debt service levy decreased by \$3,350 (5%) compared to 2021 due to Fire Station loan paid off.
- The proposed budget includes \$3,644 Capital Police Outlay but nothing for buildings or equipment. Due to levy limits, it is impractical for the Village to save adequate funds each year to fund the purchase of vehicles/facility improvements. This would transition to funding such purchases through shorter term borrows.
- The Wisconsin Department of Revenue Expenditure Restraint Program (ERP) percentage for 2022 is 3.2%. The 2022 Budget is under the required ERP threshold at 3.18%. Will receive ERP in the amount of \$15,331 in 2022.
- State Shared Revenue stayed the same from 2019 at \$99,001.
- State Highway Aid is up \$3,240 from 2021 at \$42,689 due to the addition of Nightengale Ct & Morning Dove Ct.
- The Assessed Value for the community is \$56,316,650, up \$10,411,450 from 2020.

### Budget Highlights - General Fund

- Wisconsin Retirement System contribution rate decreased to 6.5% from 6.75% for general employees and 11.84% to 12.04% for police.
- Excellent public service can only be made available by dedicated and talented staff. Employees
  received a 4.2% increase per performance evaluations. Funding of health insurance for employees
  remains non-fundable.
- The Village's contribution to the Arena Fire Department's operating budget of 23.8% of total 2022 budget was approved at \$22,597, decrease from 2021 from 27%.
- Arena EMS will continue with two full-time staff, at 40% or \$30,227 of the total wages/benefits.
   (based on call volume)
- Revaluation of properties was completed in 2021. Current ratio is at 107%. A revaluation seeks to spread the tax burden equitably within a municipality. Real property must be assessed at the same standard of value to ensure that every property owner is paying his or her fair share of the property tax.

### Budget Highlights – Utilities

- Review of current rates for water and sewer services were completed in 2021. Increase in both will be needed in 2023 to help cover loans for the water & sewer projects.
- Lining of the sewer mains will help with the Inflow & Infiltration of water into the sewer system to help decrease amount of water that must be treated to assist with lowering rates.
- Continue residential and commercial cross-control inspection program.

#### Conclusion

The 2022 Budget effectively supports the community's goals with the context of the existing funding limitations. The 2022 Budget allows the Village to continue to efficiently provide essential services for the citizens of Arena.