

VILLAGE OF LENA									
2019 BUDGET			Actual	Actual	Actual	2018	to date	2019	
GENERAL FUND			2015	2016	2017	Budget	8/31/2018	Budget	NOTES
<b>REVENUES:</b>									
41110	General Property Tax		187,681	186,116	186,752	218,243		217,866	set by DOR levy limit worksheet
41310	Property tax equivalent-Utility		28,467	28,467	28,467	28,467		28,467	fixed amount from Utilities per R#2014-21
101-41000	<b>TOTAL TAXES</b>		<b>216,148</b>	<b>214,583</b>	<b>215,219</b>	<b>246,710</b>	<b>-</b>	<b>246,333</b>	
102-42000	<b>Special Assessments</b>		<b>1,488</b>	<b>815</b>	<b>1,054</b>	<b>-</b>	<b>-</b>	<b>-</b>	revenue when collected
<b>43 INTERGOVERNMENTAL</b>									
43211	Federal Grant-USDA							17,000	federal grant for police squad
43400	State Shared Revenue		168,175	168,481	165,761	165,747	24,862	165,735	state shared revenue per DOR
41321	S/A Exempt Computer		356	329	279	330	283	283	state aid for tax exempt computers
	<b>S/A Personal Property</b>							<b>842</b>	<b>new state aid account for personal property</b>
43520	S/A Police Training		480	480	480	480	-	480	state aid for police training
43530	S/A Local Street		32,142	31,660	32,225	34,169	25,606	30,858	state aid-streets per DOT
104-43000	<b>TOTAL INTERGOVERNMENTAL</b>		<b>\$ 201,153</b>	<b>\$ 200,950</b>	<b>\$ 198,744</b>	<b>\$ 200,726</b>	<b>\$ 50,751</b>	<b>\$ 215,198</b>	
<b>44 LICENSES &amp; PERMITS</b>									
Business & Occupational Licenses:									
44100	Liquor & Malt Beverage Licenses		\$ 1,400	1,450	1,600	1,400	1,665	1,400	various licenses and permits issued:
44110	Operators Licenses		975	800	950	700	725	700	annual bartenders licenses
44120	Cigarette Licenses		25	50	50	50	25	50	cigarette licenses issued
44130	Gathering Permits		174	144	144	100	144	100	gathering permits issued
44150	Miscellaneous Permits		20	-	150	-	70	-	other misc permits
Non Business Licenses:									
44200	Dog Licenses		142	330	272	500	581	500	dog tags sold
Other Permits:									
44300	Building Permits		370	1,033	745	600	657	600	fees for building permits issued
44310	Street Opening Permits		-	-	-	-	-	-	street opening permits \$500 -refundable
44910	Pull Track Permits		-	-	-	-	-	-	Pull track permit
106-44000	<b>TOTAL LICENSES &amp; PERMITS</b>		<b>\$ 3,106</b>	<b>\$ 3,808</b>	<b>\$ 3,911</b>	<b>\$ 3,350</b>	<b>\$ 3,867</b>	<b>\$ 3,350</b>	
<b>45 FINES, FORFEITS, PENALTIES</b>									
45100	Municipal Court		\$ 21,316	21,020	21,828	22,000	19,691	22,000	municipal court fees-village share
45110	Parking Violations		400	300	-	300	80	100	village parking ordinance violations
108-45000	<b>TOTAL FINES, FORFEITURES, PENALTIES</b>		<b>\$ 21,716</b>	<b>\$ 21,320</b>	<b>\$ 21,828</b>	<b>\$ 22,300</b>	<b>\$ 19,771</b>	<b>\$ 22,100</b>	

VILLAGE OF LENA									
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GENERAL FUND									
			Actual 2015	Actual 2016	Actual 2017	2018 Budget	to date 8/31/2018	2019 Budget	NOTES
<b>46 PUBLIC CHARGES</b>									
46100	Village Clerk Revenues	\$	109	63	87	100	118	100	charges for copies, fax etc...
46110	License Publication Fees		261	35	40	45	-	45	fees for publications of various licenses
46150	Donations-National Night Out		2,075	2,540	3,125	750	3,995	750	donations for National Night Out (see expense a/c 52100.343)
46200	Police Revenues		11	121	10	-	5	-	occasional misc police revenues
46410	Sale of Garbage Bags		8,756	10,852	8,525	10,000	5,841	9,000	sale of garbage bags (\$1.25 Jan 1 2017)
46420	Refuse & Garbage Collection		172	14	-	150	-	-	curbside large items collection fees
46425	Vacuum Breaker Chg				23		152		water utility
46435	Recycling-Tire Drop off Fees		331	419	538	400	308	400	tire drop off fees
46436	Recycling-Drop Off Fees		991	1,322	1,711	1,000	954	1,000	drop off fees for appliances, oil, freon, etc.../offset to expenses
46450	Recycling-Charges to Town of Lena		7,295	7,275	8,296	10,385	5,488	10,385	town share of costs (1/2 of recycling expense)
46480	Snow Removal Charges		-	-	-	-	433	-	snow parking ordinance
46741	Promotions & Events		301	1,951	-	1,500	-		various promotion events donations & charges
701	Arts & Crafts		100	-	1,000	-	360	500	
702	Kickball		2,726	1,516	-	-	-		
703	Village of Lights		571	500	75	-	-		
704	Rummage Sales		55	115	90	-	90	100	
705	Movie Night		-	132	32	-	13		
706	Taste of Fall		-	-	3,605	-	-	3,000	
110-46000	<b>TOTAL PUBLIC CHARGES</b>	<b>\$</b>	<b>23,754</b>	<b>\$ 26,853</b>	<b>\$ 27,157</b>	<b>\$ 24,330</b>	<b>\$ 17,757</b>	<b>\$ 25,280</b>	
<b>48 MISCELLANEOUS REVENUES</b>									
48000	Miscellaneous Revenues	\$	225	110	1,238	-	4,453	-	occasional misc revenues/stale checks write-off's
48100	Interest Income		608	641	854	500	1,680	1,500	checking/investment/money market accounts interest
48210	CMH Clinic Rent		6,740	6,590	6,890	6,740	4,499	6,740	Clinic rent per Agreement \$561.67 x 12
48220	Cellcom Tower Rent		9,869	9,279	15,782	12,000	8,887	13,330	cellular tower lease (\$12,000 /yr & 3% adjust) & antennas
48230	Farmland Rent		2,955	3,680	3,180	2,000	1,590	3,180	rent of farmland (rosara business park area) \$150/acre
48240	Sludge Lease		500	-	500	500	500	500	revenue from sludge lease
48304	Sale of Village Equip.			1,200	1,360	-	-	4,000	sale of police squad
48400	Insurance Revenue		674	90	-	-	575	-	
114-48000	<b>TOTAL MISCELLANEOUS</b>	<b>\$</b>	<b>21,572</b>	<b>\$ 21,591</b>	<b>\$ 29,804</b>	<b>\$ 21,740</b>	<b>\$ 22,184</b>	<b>\$ 29,250</b>	
<b>49 OTHER FINANCING SOURCES</b>									
49140	State Trust Fund Loan	\$	-	81,836	\$ -	\$ -	\$ -	\$ -	proceeds from state loans (if any)
49300	Funds Applied							25,500	apply police equipment fund
116-49000	<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$</b>	<b>-</b>	<b>\$ 81,836</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500</b>	

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2019 BUDGET									
GENERAL FUND			Actual 2015	Actual 2016	Actual 2017	2018 Budget	to date 8/31/2018	2019 Budget	NOTES
117-40000		<b>TOTAL REVENUES</b>	<b>\$ 488,936</b>	<b>\$ 571,755</b>	<b>\$ 497,718</b>	<b>\$ 519,156</b>	<b>\$ 114,330</b>	<b>\$ 567,011</b>	
				ok to audit	ok to audit				
<b>EXPENDITURES:</b>									
<b>51 GENERAL GOVERNMENT</b>									
<b>LEGISLATIVE:</b>									
51100	110	Village Board (wages & per diems)	\$ 9,454	14,503	11,480	13,000	800	13,000	per board 09/18/16
51100	130	Village Board-fringe benefits	723	995	878	1,000	61	1,000	fica/medi
<b>JUDICIAL:</b>									
51200	110	Municipal Court-wages	2,400	2,400	2,400	2,400	1,400	2,400	judge annual salary
51200	130	Municipal Court-fringe benefits	165	184	184	185	107	185	fica/medi
51201	000	Municipal Court-Other	1,023	5,352	7,595	6,000	3,205	6,000	includes atty costs for court/judge's bond \$125/WIOJE \$700
<b>LEGAL:</b>									
51300	290	Legal Fees & Costs - Village Attorney	6,841	9,944	4,485	6,200	1,815	4,500	village atty charges
<b>GENERAL ADMINISTRATION:</b>									
51111	110	Village President-wages	1,000	-	2,715	2,400	-	2,400	per board 09/18/16
51111	130	Village President-fringe benefits	77	115	208	185	-	185	fica/medi
51155	200	Workers Comp	1,559	1,314	336	175	325	400	clerk/deputy/board/president/judge (\$80 x 4)
51400	110	Clerk-Treasurer Wages	29,391	29,754	30,957	31,750	20,147	32,760	2080 hrs/yr x 75% (25% to Utility)
51400	115	Clerk-Treasurer O/T			56	100	-	-	new account for 2017
51400	120	Deputy Clerk-wages	4,158	4,576	3,788	4,100	2,377	4,174	8 hrs/wk;416 hrs/yr x 75% (25% to Utility)(\$.57 increase 2018)
51400	130	Employee Benefits	9,454	10,372	10,399	10,600	6,474	11,942	wrs, fica/medi, health ins for clerk&deputy
51400	321	Publication of Licenses & Legal Notices	1,628	255	198	1,500	510	750	newspaper publications
51401	110	Clerk-Treasurer Comp Time EOY Payout		3,343	1,014	1,000	-	1,000	annual comp time payout
51440	230	Telephone/Cellphone-Administration			1,890	1,500	1,282	1,500	village telephone/fax charges
51440	310	Office Supplies	4,530	4,385	3,542	3,000	1,893	3,000	various office supplies
51440	320	Photocopier Expense			1,690	2,015	1,598	2,015	Copier costs inc. lease, monthly maint, paper, etc ...
51440	330	Training & Travel Costs	842	1,385	1,348	1,000	212	1,000	travel & training costs
51441	000	Elections	1,719	3,407	3,576	4,000	1,720	2,000	workers/printing ballots/legal notice of elections
<b>FINANCIAL ADMINISTRATION:</b>									
51500	290	Auditing/Financial Reporting	4,898	6,049	5,300	5,400	1,800	5,400	annual audit (alloations to water & sewer)
51500	291	Accounting Software Support	340	1,575	844	900	-	900	Workhorse maint; alloc to general/water/sewer/fire/library
51510	390	Bank Service Fees					1,567	2,000	monthly fees charged by banks (new in 2018)
51530	290	Assessment of Property	4,666	4,405	5,144	4,320	2,880	4,320	R&R Assessing contract; DOR mfg asmt
<b>GENERAL BUILDINGS:</b>									
51540	390	Village Hall Miscellaneous	5,806	4,204	3,252	3,500	706	3,500	various expenses & \$1000 Prime Choice/LWM annual dues
51600	000	Village Hall Utilities	4,336	5,465	3,524	3,500	2,254	4,000	lights/heat/water/sewer
51600	231	Broadband Internet			881	975	673	1,250	village hall broadband \$85/mo-Packerland

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51650	000	Computer Technology	3,161	1,099	1,973	3,000	1,000	2,500	co tech svcs contract \$1000+\$50/hr;
51655	000	Village Web Page	240	240	1,198	1,500	-	1,500	hosting website \$260
<b>OTHER GENERAL GOVERNMENT:</b>									
51900	000	Illegal Taxes			894	-	-	-	DOR chargeback
51903	000	Life Ins (village share)		150	234	235	149	200	village cost of employee life ins program
51938	000	Village Property/Liability Ins	6,285	5,818	4,195	5,600	3,510	4,118	property,liability,inland marine \$364.43 x 4
51980		Contingency		-		10,740	-	7,914	to balance budget
119-51000		<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 104,695</b>	<b>\$ 121,289</b>	<b>\$ 116,178</b>	<b>\$ 131,780</b>	<b>\$ 58,464</b>	<b>\$ 127,813</b>	
<b>52 PUBLIC SAFETY</b>									
<b>LAW ENFORCEMENT:</b>									
52100	110	Police Wages Full-time	\$ 53,202	43,922	45,595	46,488	29,503	47,840	2080 hrs/yr
52110	110	Police Wages Part-time		11,988	14,484	12,992	10,575	18,924	928 hrs/yr @\$14.25/hr; add 400 for Dirt City
52110	115	Police Wages Overtime			1,092		1,113	1,500	new a/c to break out Overtime pay
52101	110	Police Wages Comptime EOY Payout		100	724		-	-	new a/c to break out Comp Payout at EOY pay
52100	130	Police Wages-Fringe Benefits	8,363	8,350	9,796	9,651	6,424	10,155	wrs, fica/medi, health ins
	200	Police Workers Comp	1,390	2,028	1,616	2,053	1,560	2,053	workers comp ins police \$375 x 4
	230	Police Communications	4,961	3,772	4,199	5,600	2,409	5,600	phone/spillman \$440/DOJ line \$745
	295	Police Prisoner Board	33	-	-	50	-	50	charge from county
	307	Police Insurance	3,739	6,644	4,744	5,300	4,616	5,300	property & liab ins allocation (\$1,550 x 4)
	308	Police Office Supplies	636	113	437	400	66	400	office supplies
	315	Police Uniforms	455	609	469	1,250	982	1,250	vests, uniforms, etc ... per EE Handbook
	316	Police Ammunition	722	852	866	1,250	73	1,250	ammunition for firing range
	317	Police Equipment	445	1,040	817	1,000	1,841	1,000	small items of equipment
	335	Police Training	780	579	923	1,500	1,170	1,500	has associated state aid
	340	Police Vehicle Fuel	3,236	3,162	4,104	4,000	2,728	4,000	gas for squad
	341	Police Vehicle Maintenance	787	1,556	2,433	1,800	546	1,800	maintenance of squad
	343	Police National Night Out	1,810	1,454	1,450	750	945	750	has associated donation revenue (nonlapsing a/c)
	390	Police Misc Operating Supplies/Costs	1,403	591	387	500	427	500	miscellaneous expenses
		subtotal Police	81,963	86,761	94,136	94,584	64,978	103,872	
<b>FIRE PROTECTION:</b>									
52200	290	Lena Fire Dept Contract	20,572	21,860	21,959	23,000	17,468	23,603	add for 2019 replacement fund
52200	291	Village Fire Calls	553	1,913	147	700	357	700	actual calls
52220	000	Hydrant Repair/ Maintenance	3,466	112	279	2,000	-	2,000	fire hydrants repairs & maint inc. painting
		subtotal	24,590	23,885	22,385	25,700	17,825	26,303	
<b>AMBULANCE:</b>									
52300	000	Rescue Squad EMS	5,964	12,504	-	6,252	-	6,252	5 yr contract O/Falls 2017-2021
<b>INSPECTION:</b>									

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52400	000	Building Inspector	1,200	2,558	3,671	3,000	-	3,000	reoccurring annual contract-Lavarda
121-52000	<b>TOTAL PUBLIC SAFETY</b>		<b>\$ 113,717</b>	<b>\$ 125,708</b>	<b>\$ 120,191</b>	<b>\$ 129,536</b>	<b>\$ 82,804</b>	<b>\$ 139,427</b>	
<b>53 PUBLIC WORKS</b>									
<b>STREET MAINTNEANCE:</b>									
53100	110	Public Works Wages	\$ 31,730	35,468	29,210	25,050	20,382	27,676	allocation between streets & utility
53100	115	Public Works Overtime			1,986	1,400	1,325	1,400	new a/c to breakout Overtime paid
53102	110	Public Works Wages Part Time			11,407	13,000	7,739	13,260	part time (50%) year round help
53101	110	Public Works Comp time EOY Payout		614	-	500	336	500	annual comp time payout (new a/c)
	130	Public Works Fringe Benefits	9,948	10,379	11,871	10,575	7,408	8,245	wrs, fica/medi, health ins
	200	Public Works-Workers Comp			505	2,225	487	700	workers comp ins \$125 x 4
	307	Public Works Insurance			-	2,500	-	1,700	allocation of ins p&I (\$391.98 x 4)
	315	Clothing Allowance	613	712	214	1,000	586	1,000	\$500/yr for each f/t workers per EE Handbook
		Vacuum breakers					521	-	water utility
53240	340	Fuel for Street Vehicles/Equipment	4,332	2,936	5,525	4,500	3,655	4,500	fuel for all streets vehicles & equipment
		Maintenance of Street Vehicles & Equipment:							maintenance & repairs of the following items:
53240	1	Large Tractor	-	-	5	250	100	250	
	2	Small Tractor	14	-	17	250	-	250	
	3	Plow Truck	1,194	380	2,491	1,500	116	1,500	
	4	Pickup F450	264	95	270	500	11	250	
	5	Scissor Lift	143	-	789	250	-	250	
	6	Street Sweeper	1,743	159	1,665	1,250	385	2,750	
	7	Front End Loader	17,490	237	723	1,250	73	1,250	new tires in 2018
	8	Riding Lawn Mower	318	1,105	154	1,000	195	500	
	9	Brush Chipper	24	165	-	750	-	750	
	11	Forklift	92	45	-	100	-	100	
	12	Pickup-Utility (new)	219	247	1,569	1,000	44	500	
53270	355	Garage #1	5,214	879	144	1,500	336	1,000	expenses for shop garage as utilities, etc.
53270	355	Garage #2 (Fire Dept)		8	-	-	-	-	expense of street garage by fire dept bldg.
53271	308	Shop Supplies	910	568	224	500	620	600	supplies for street shop
53271	351	Shop Tools	165	1,458	25	2,500	287	1,500	needed shop tools
53300	350	Streets/Alleys Maint & Repairs	5,832	21,100	7,611	6,000	1,800	6,000	non-major street & alley maintenance/repairs
53300	370	Street Signs & Marking	1,847	11,762	9,253	3,500	1,368	2,000	street signs
53300	371	Street Salt	-		6,153	1,000	1,427	5,700	winter snow & ice control
53300	380	Street Decorations						1,500	X-mas lights/flags, ...
53300	390	Street Misc		1,335	7,093	1,500	630		inc bulbs for xmas lights/
53300	391	Street Poles-Replacements				3,000	-	5,400	systematic replace old street light poles (\$3,000 ea w/labor)
53400	293	Safety Compliance	159	852	344	800	-	800	compliance with safety regulations
53420	390	Street Lighting	21,227	21,108	18,409	23,000	13,497	22,000	WPS Charges
53430	390	Sidewalks/Curb & Gutter Maint & Repair	660	1,461	1,500	5,000	880	5,000	curb painting, maint, gutters & sidewalks

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53440	390	Storm Sewers	-	-	-	5,000	-	5,000	storm sewer maintenance & repairs
53445	390	Bridges/Culverts	28	-	-	500	-	500	culvert repairs & maint.
		subtotal	104,165	113,074	119,156	122,650	64,209	124,331	
<b>SANITATION:</b>									
53620	290	Garbage/Refuse Collection	4,475	4,817	4,745	4,500	2,660	4,800	MarOco tipping, DNR environ fees, spring cleanup
53620	390	Garbage Bags Cost	187	2,805	3,200	3,000	176	3,000	purchase of bags for resale
53630	390	Groundwater Monitoring (village dump)	1,288	1,374	3,175	3,000	1,345	2,000	Badger Labs groundwater testing 4/yr
53640	000	Weed & Nuisance Control	538	868	783	900	605	900	weed killer,sprayer, gras cutting& other nuisance exp.
		subtotal	6,488	9,864	11,903	11,400	4,787	10,700	
<b>RECYCLING:</b>									
53635	110	Recycling-Wages	12,176	12,226	11,666	12,740	7,944	12,740	2 part time attendants total 1040hrs
53635	130	Recycling Fringe Benefits	921	932	862	975	608	975	fica/medi
53640	200	Recycling-Workers Comp	93	388	364	440	352	440	workers comp ins premium \$85 x 4
53640	210	Recycling-Utilities	1,252	1,085	1,158	1,200	738	1,200	electric service/area lighting
53635	307	Recycling-Insurance	20	60	61	65	59	65	property & liab ins allocation \$20 x 4
53635	310	Recycling-Dumpsters Pickup			1,248	2,500	1,030	1,600	dumping of 4 dumpsters by Advanced Disposal \$515/mo
53635	311	Recycling-County Admin Charges		557	-	2,750	-	500	quarterly charges by County for recycling program admin
53635	312	Recycling-County Pickup Charges	532	1,455	52	1,400	727	1,000	County billing for tires,electronics etc.. (see fees revenue a/cs)
53635	390	Recycling-Miscellaneous		-	1,884	100	12	100	Expenditures for recycling not accounted for in above a/cs
53635	361	Recycling-Building	500	2,175	-	-	-	-	expense of recycling bldg
		subtotal	15,493	18,878	17,295	22,170	11,469	18,620	
123-53000		<b>TOTAL PUBLIC WORKS</b>	<b>\$ 126,147</b>	<b>\$ 141,816</b>	<b>\$ 148,353</b>	<b>\$ 156,220</b>	<b>\$ 80,464</b>	<b>\$ 153,651</b>	
<b>55 CULTURE/RECREATION/EDUCATION</b>									
55110	299	Lena Public Library	\$ 22,500	22,500	22,500	22,500	22,500	22,500	annual appropriation
55120	000	Lena Historical Museum	\$ 347	416	638	500	194	500	WP&L
55200	396	Community Park #2 (fire dept)	-	-	-	-	-	-	park by fire dept
127-55000		<b>TOTAL CULTURE, RECREATION, EDUCATIO</b>	<b>\$ 22,847</b>	<b>\$ 22,916</b>	<b>\$ 23,138</b>	<b>\$ 23,000</b>	<b>\$ 22,694</b>	<b>\$ 23,000</b>	
<b>56 CONSERVATION &amp; DEVELOPMENT</b>									
56700	000	Community Promotion	\$ 2,602	192	116	-	418		Community Promotions
55190	000	Taste of Fall			2,078	1,325	818	1,475	Community Promotions event
55200	000	Kickball Tournment	1,543	1,332	-	600	-	500	Community Promotions event
55300	000	Village of Lights	920	3,010	2,860	1,325	365	1,475	Community Promotions event
55310	000	Village Movie Night		1,032	171	500	-	250	Community Promotions event
55320	000	Rummage Sale		245	259	250	221	300	Community Promotions event
56701	000	Tourism	2,500	3,500	1,000	3,500	3,500	3,500	\$2,500 Discovery Guide + \$1,000 OCEDC
129-56000		<b>TOTAL CONSERVATION/DEVELOPMENT</b>	<b>\$ 7,565</b>	<b>\$ 9,310</b>	<b>\$ 6,483</b>	<b>\$ 7,500</b>	<b>\$ 5,322</b>	<b>\$ 7,500</b>	

VILLAGE OF LENA									
2019 BUDGET									
GENERAL FUND			Actual 2015	Actual 2016	Actual 2017	2018 Budget	to date 8/31/2018	2019 Budget	NOTES
<b>58 DEBT SERVICE</b>									
58100	000	Principal on Debt	\$ 13,822	14,333	14,898	23,071	23,071	24,408	State Trust Fund Loans-General
58290	000	Interest on Debt	6,972	6,461	5,896	8,299	8,299	6,962	State Trust Fund Loans-General
133-58000		<b>TOTAL DEBT SERVICE</b>	<b>\$ 20,794</b>	<b>\$ 20,794</b>	<b>\$ 20,794</b>	<b>\$ 31,370</b>	<b>\$ 31,370</b>	<b>\$ 31,370</b>	
		Subtotal of operating expenditures	<b>\$ 395,764</b>	<b>\$ 441,833</b>	<b>\$ 435,138</b>	<b>\$ 479,406</b>	<b>\$ 281,118</b>	<b>\$ 482,761</b>	
<b>57 OUTLAY/Funds</b>									
57140	000	Village	\$ 21,073	6,750	-	5,000	-	5,000	village outlay
57190	000	Equipment Replacement	\$ -	-	9,165	11,750	-	11,750	village equipment purchases/replacements
57210	000	Police Equipment	5,759	640	-	5,000	-	49,500	police equipment
57324	000	Street Equipment	-	-	9,269	-	-	-	street equipment
57330	000	Rosera Business Park Develop	15,843	2,241	8,177	2,000	-	2,000	Rosera business park costs
57331	000	Street Repair	30,558	106,880	-	15,000	-	15,000	major repairs of streets
57333	000	Ditch Maintenance	-	-	6,383	1,000	-	1,000	maintenance of drainage ditch
57334	000	Replacement Fund WWTP	12,250	6,825	-	-	-	-	in sewer budget
131-57000		<b>TOTAL OUTLAY</b>	<b>\$ 85,483</b>	<b>\$ 123,336</b>	<b>\$ 32,994</b>	<b>\$ 39,750</b>	<b>\$ -</b>	<b>\$ 84,250</b>	
		<b>TOTAL EXPENDITURES</b>	<b>\$ 481,247</b>	<b>\$ 565,168</b>	<b>\$ 468,132</b>	<b>\$ 519,156</b>	<b>\$ 281,118</b>	<b>\$ 567,011</b>	<b>\$0</b>
			ok to audit	ok to audit	ok to audit				