

	A	B	C	D	E	F	G	H	I	J
1	<b>2018 BUDGET RECEIPTS</b>									
2										
3										
4										
5										
6										
7	<b>Taxes</b>									
8	Local prop. tax	556,219	565,917	565,917	565,917	0	582,417	16,500		
9	Other local prop. tax - st. light districts	19,101	19,284	19,283	19,284	0	19,243	(41)		
10	Debt service-2008 promissory note-road improve	90,284	90,284	90,284	90,284	0	90,284	0		
11	Managed Forest Law Tax (Tax Roll)	179	179	179	179	0	179	0		
12	Mobile home fees - Town Share	22,733	22,500	20,950	23,190	690	22,500	0		
13	Room/motel tax - Town Share	613	350	188	250	(100)	350	0		
14	Ag Use Tax Penalty Conversion Fee	875	0	0	0	0	0	0		
15	<b>TOTAL - Taxes</b>	<b>690,004</b>	<b>698,514</b>	<b>696,801</b>	<b>699,104</b>	<b>590</b>	<b>714,973</b>	<b>16,459</b>		
16										
17	<b>Intergovernmental Revenue</b>									
18	Estimated state aid for exempt compute	74	75	127	127	52	128	53		
19	Shared revenue (State)	44,038	44,029	6,605	44,029	0	44,029	0		
20	Fire insurance dues (State)	10,373	10,000	11,701	11,701	1,701	11,000	1,000		
21	Transportation aids (State)	76,680	73,194	54,895	73,194	(0)	79,410	6,216		
22	TRIP funds (State)	0	0	0	0	0	0	0		
23	Conservation lands, lieu tax & PILT net	1,724	1,700	1,697	1,697	(3)	1,697	(3)		
24	Water patrol reimbursement (State)	0	0	0	0	0	3,300	3,300		
25	Muni recycling grant (State)	5,691	5,000	5,994	5,994	994	5,000	0		
26	Lilly Lake Prot. & Rehab. Dist. costs	559	0	497	497	497	0	0		
27	<b>TOTAL-Intergovernmental Revenue</b>	<b>139,139</b>	<b>133,998</b>	<b>81,516</b>	<b>137,239</b>	<b>3,241</b>	<b>144,564</b>	<b>10,566</b>		
28										
29	Alcoholic beverage licenses	3,675	3,675	3,610	3,610	(65)	3,600	(75)		
30	Business & occup. licenses	6,160	2,500	3,305	6,000	3,500	2,500	0		
31	Cable franchise fees - 3%	21,720	21,500	15,611	20,800	(700)	20,000	(1,500)		
32	Dog Licenses & Dog Park Tags - NET	952	1,000	891	1,000	0	1,000	0		
33	Building permits	51,390	35,000	38,892	48,000	13,000	45,000	10,000		
34	<b>TOTAL-Licenses &amp; Permits</b>	<b>83,897</b>	<b>63,675</b>	<b>62,309</b>	<b>79,410</b>	<b>15,735</b>	<b>72,100</b>	<b>8,425</b>		
35										
36	Muni-court forfeitures & fees - NET	15,670	11,000	7,797	25,000	14,000	17,000	6,000		
37	<b>Fines,Forfeits &amp; Penalties</b>	<b>15,670</b>	<b>11,000</b>	<b>7,797</b>	<b>25,000</b>	<b>14,000</b>	<b>17,000</b>	<b>6,000</b>		
38										
39	Public hearing & sub. plat fees	300	200	250	300	100	200	0		
40	Copies, office misc.	741	200	524	1,000	800	200	0		
41	Public boat launch fees	2,085	2,000	1,556	1,700	(300)	1,650	(350)		
42	DMV,DNRfish/hunt&rec.veh.Lic.-(NET)	1,144	1,000	929	1,000	0	1,000	0		
43	Recycling user fee - appliances	360	200	460	550	350	400	200		
44	Garbage/Recycling fee (tax roll)	99,886	121,312	121,288	121,288	(24)	118,500	(2,812)		
45	Transfer station fee (user)	315	100	471	500	400	400	300		
46	Property Address Signs (fee & tax roll)	1,310	0	740	800	800	600	600		
47	Weed cutting, private lots	804	0	620	620	620	0	0		
48	Weed cutting, private lots (tax roll)	1,040	555	795	795	240	1,245	690		
49	Managed Forest Land Tax (NET) & Yield	84	84	332	332	248	332	248		
50	Developer fees	11,838	0	0	1,500	1,500	0	0		
51	Wedding Fee - Municipal Judge	25	0	25	25	25	0	0		
52	Town hall rent	1,040	700	875	1,050	350	900	200		
53	Pavilion & food stand rent	1,348	900	900	1,400	500	700	(200)		
54	N.M. Park sign space leased - 2015	0	0	300	300	300	0	0		

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1	<b>2018 BUDGET RECEIPTS</b>									
2										
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6										
55	Ball diamond fees	5,262	4,000	0	3,000	(1,000)	4,000	0		
56	<b>Public Charges for Services</b>	<b>127,582</b>	<b>131,251</b>	<b>130,065</b>	<b>136,160</b>	<b>4,909</b>	<b>130,127</b>	<b>(1,124)</b>		
57										
58	Interest	2,414	1,500	2,896	3,000	1,500	1,500	0		
59	Post office rent	1,440	1,440	1,010	1,440	0	1,440	0		
60	Sale of recyclable material-Advanced Disposal	3,647	1,000	4,566	5,000	4,000	4,000	3,000		
61	Sale of Fire Dept. tanker truck	16,000								
62	Insurance - dividend/claim	938	0	0	0	0	0	0		
63	Miscellaneous	4,247	0	0	0	0	0	0		
64	Prior years delinquent Per. Prop. Collect	0	0	0	0	0	0	0		
65	Prior years del. Special charge collected	1,169	0	1,246	1,246	1,246	0	0		
66	Charge-back property tax	3,081	0	123	123	123	0	0		
67	Current Tax Roll-Del. Special & Per. Pro	(2,177)	0	(2,704)	(2,038)	(2,038)	0	0		
68	<b>TOTAL-Miscellaneous Revenue</b>	<b>30,759</b>	<b>3,940</b>	<b>7,137</b>	<b>8,771</b>	<b>4,831</b>	<b>6,940</b>	<b>3,000</b>		
69										
70	<b>**** TOTAL</b>	<b>1,087,051</b>	<b>1,042,378</b>	<b>985,625</b>	<b>1,085,684</b>	<b>43,306</b>	<b>1,085,704</b>	<b>43,326</b>		
71										
72	Restricted Fund - Squad purchase 2018	0	0	0		0	20,000	20,000		
73	Fire Dept. Member Contrib - donation	14,138	0	3,849	3,849	3,849	0	0		
74	Reserve funds / loan proceeds	184,499	100,000	0	0	(100,000)	95,057	(4,943)		
75	<b>Total cash balances applied</b>	<b>198,637</b>	<b>100,000</b>	<b>3,849</b>	<b>3,849</b>	<b>(96,151)</b>	<b>115,057</b>	<b>15,057</b>		
76										
77	<b>**** TOTAL BUDGET</b>	<b>1,285,688</b>	<b>1,142,378</b>	<b>989,474</b>	<b>1,089,533</b>	<b>(52,845)</b>	<b>1,200,761</b>	<b>58,383</b>		

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1	<b>2018 BUDGET DISBURSEMENTS</b>									
2										
3										
4	Item	Actual	Adopted	2017	2017	Difference	Proposed	Difference	Budget	Budget Total
5		2016 Disb.	2017 Budget	Actual	Estimated	2017 Est. v.s.	2018 Budget	Prop. Budget	Adjustments	Adopted
6	<b>GENERAL GOVERNMENT</b>			9 mos. Disb.	12 months	2017 Budget		minus 2017 Budget		
7										
8	Chairman salary	9,000	9,000	6,750	9,000	0	9,000	0		
9	Chairman mileage expense	160	500	0	500	0	500	0		
10	Supervisor #1 salary	6,000	6,000	4,500	6,000	0	6,000	0		
11	Supervisor #1 mileage expense	0	300	0	0	(300)	300	0		
12	Supervisor #2 salary	6,000	6,000	4,500	6,000	0	6,000	0		
13	Supervisor #2 mileage expense	0	300	0	0	(300)	300	0		
14	Town Board support	8,180	4,500	11,434	11,750	7,250	4,500	0		
15	Legal notices	292	1,000	77	200	(800)	1,000	0		
16	<b>*TOTAL - Legislative</b>	<b>29,632</b>	<b>27,600</b>	<b>27,261</b>	<b>33,450</b>	<b>5,850</b>	<b>27,600</b>	<b>0</b>		
17										
18	Muni-judge salary	7,000	7,000	5,250	7,000	0	7,000	0		
19	Muni-Judge mileage expense	0	400	0	400	0	400	0		
20	Court expenses	2,498	3,500	1,950	2,500	(1,000)	3,500	0		
21	<b>*TOTAL - Municipal Court</b>	<b>9,498</b>	<b>10,900</b>	<b>7,200</b>	<b>9,900</b>	<b>(1,000)</b>	<b>10,900</b>	<b>0</b>		
22										
23	General Legal Counsel	26,153	15,000	8,289	15,000	0	15,000	0		
24	Municipal Court Prosecutor	2,280	4,000	3,288	4,400	400	5,000	1,000		
25	<b>*TOTAL - Legal</b>	<b>28,433</b>	<b>19,000</b>	<b>11,577</b>	<b>19,400</b>	<b>400</b>	<b>20,000</b>	<b>1,000</b>		
26										
27	Clerk salary	38,800	38,800	29,100	38,800	0	38,800	0		
28	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
29	Retirement/Roth IRA contribution	5,082	5,082	3,812	5,082	0	5,082	0		
30	Clerk mileage expense	407	400	0	400	0	400	0		
31	Gen admin. Supplies, expenses, equipment	7,091	6,000	3,932	6,000	0	6,000	0		
32	Elections	7,333	3,000	2,487	2,487	(513)	5,000	2,000		
33	Town Audit	8,262	8,275	9,000	9,250	975	9,250	975		
34	<b>*TOTAL - General administration</b>	<b>72,057</b>	<b>66,639</b>	<b>52,143</b>	<b>67,101</b>	<b>462</b>	<b>69,614</b>	<b>2,975</b>		
35										
36	Treasurer salary	34,600	34,600	25,950	34,600	0	34,600	0		
37	Health insurance	5,082	5,082	3,812	5,082	0	5,082	0		
38	Retirement/Roth IRA contribution	3,872	3,872	2,904	3,872	0	3,872	0		
39	Treasurer mileage expense	631	600	321	600	0	600	0		
40	Treasurer office expenses/cont. education	1,638	3,250	1,205	1,500	(1,750)	3,250	0		
41	Assessment of property & Board of Review	33,305	36,500	27,697	33,731	(2,769)	36,500	0		
42	<b>*TOTAL - Financial administration</b>	<b>79,128</b>	<b>83,904</b>	<b>61,889</b>	<b>79,385</b>	<b>(4,519)</b>	<b>83,904</b>	<b>0</b>		
43										
44	Town Hall utilities/snow removal	7,271	9,000	4,700	7,000	(2,000)	9,000	0		
45	Town Hall maintenance, repair & supplies	4,695	4,000	2,420	4,000	0	4,000	0		
46	Custodian	2,592	4,000	1,805	3,000	(1,000)	4,000	0		
47	Bldg Fund-begun 1993-Roof Conversion 2013	0	0	0	0	0	0	0		
48	<b>*TOTAL - Town Hall</b>	<b>14,558</b>	<b>17,000</b>	<b>8,925</b>	<b>14,000</b>	<b>(3,000)</b>	<b>17,000</b>	<b>0</b>		
49										
50	Insurance - Liability, Work. Comp., Life/Dis.	10,152	9,975	10,152	10,352	377	9,975	0		
51	Medicare & Soc. Sec. Tax	9,476	9,500	6,996	9,500	0	9,500	0		
52	<b>*TOTAL - Insurance &amp; wage contributions</b>	<b>19,628</b>	<b>19,475</b>	<b>17,148</b>	<b>19,852</b>	<b>377</b>	<b>19,475</b>	<b>0</b>		
53										
54	Community activities support	388	500	200	388	(112)	500	0		

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1	<b>2018 BUDGET DISBURSEMENTS</b>									
2										
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4	Item	Actual	Adopted	2017	2017	Difference	Proposed	Difference	Budget	Budget Total
5		2016 Disb.	2017 Budget	Actual	Estimated	2017 Est. v.s.	2018 Budget	Prop. Budget	Adjustments	Adopted
				9 mos. Disb.	12 months	2017 Budget		minus 2017 Budget		
55	Refunds, tax corrections	0	1,500	0	0	(1,500)	1,500	0		
56	<b>*TOTAL - Other general government</b>	<b>388</b>	<b>2,000</b>	<b>200</b>	<b>388</b>	<b>(1,612)</b>	<b>2,000</b>	<b>0</b>		
57										
58	<b>***TOTAL - Gen. Gov't</b>	<b>253,322</b>	<b>246,518</b>	<b>186,343</b>	<b>243,476</b>	<b>(3,042)</b>	<b>250,493</b>	<b>3,975</b>		
59										
60	<b>PUBLIC SAFETY</b>									
61										
62	<b>Law Enforcement</b>									
63	Constable wages & FICA	21,636	32,700	20,823	30,000	(2,700)	32,700	0		
64	Constable supplies	58	2,000	25	1,000	(1,000)	2,000	0		
65	Squad main.	6,566	8,000	2,658	4,000	(4,000)	8,000	0		
66	2011 Dodge Charger Squad Car - Squad repla	0	5,000	0	0	(5,000)	45,000	40,000		
67	Equipment (computer,radio,phone,radar,etc.)	1,934	3,000	1,206	3,000	0	3,000	0		
68	Insurance - Squad, Liab., Work. Comp. & Life/	3,500	4,675	3,654	3,654	(1,021)	4,675	0		
69	Retirement - deferred comp. contribution	1,000	1,200	900	1,200	0	1,200	0		
70	<b>Constable &amp; Squad Total</b>	<b>34,694</b>	<b>56,575</b>	<b>29,266</b>	<b>42,854</b>	<b>(13,721)</b>	<b>96,575</b>	<b>40,000</b>		
71	Water Patrol	2,375	3,000	7,355	11,355	8,355	5,000	2,000		
72	<b>*Total - Law Enforcement</b>	<b>37,069</b>	<b>59,575</b>	<b>36,621</b>	<b>54,209</b>	<b>(5,366)</b>	<b>101,575</b>	<b>42,000</b>		
73										
74	<b>FIRE DEPT.</b>									
75	Firehouse utilities	5,677		3,893	6,000					
76	Firehouse maintenance, supplies, snow remov	3,567		6,248	7,500					
77	Truck maint.	18,831		16,356	17,000					
78	Radio replacement & maintenance	6,920		2,437	3,500					
79	Equip. main. & miscellaneous	3,058		6,954	7,250					
80	Fire Inspector wages, FICA & mileage	4,034		2,818	2,818					
81	Postage, film, ed. mat., computer, misc.	0		0	100					
82	Uniform, boots, etc.	6,165		10,912	10,912					
83	Fire Dept. & 1st Respond.-class & supplies	5,697		4,686	5,000					
84	<b>Sub-Total - Lines #82 thru 91</b>	<b>53,949</b>	<b>50,000</b>	<b>54,304</b>	<b>60,080</b>	<b>10,080</b>	<b>60,000</b>	<b>10,000</b>		
85	Insurance - Truck, Liab, Work. Comp. &									
86	Accident/Health	12,000	15,950	14,139	14,139	(1,811)	15,950	0		
87	<b>Total - F.D. without restricted fire truck</b>	<b>65,949</b>	<b>65,950</b>	<b>68,443</b>	<b>74,219</b>	<b>8,269</b>	<b>75,950</b>	<b>10,000</b>		
88	2016 Truck purchase(restricted fire truck acc't)	0						0		
89	2016 Pumper Truck purchase	357,340						0		
90	<b>*Total - Fire Dept.</b>	<b>423,289</b>	<b>65,950</b>	<b>68,443</b>	<b>74,219</b>	<b>8,269</b>	<b>75,950</b>	<b>10,000</b>		
91	<b>*Total - Rescue Squad</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>22,500</b>	<b>0</b>	<b>22,500</b>	<b>0</b>		
92										
93	<b>INSPECTION</b>									
94	Bldg. Insp. Salary & FICA	18,943	19,500	14,315	19,055	(445)	19,500	0		
95	Bldg. Insp. expenses	2,986	2,000	600	700	(1,300)	2,000	0		
96	Bldg. Insp. Worker Comp. insurance	1,000	1,150	1,215	1,215	65	1,150	0		
97	Bldg. Ins. retirement fund	918	1,000	688	918	(82)	1,000	0		
98	<b>*Total - Inspection</b>	<b>23,847</b>	<b>23,650</b>	<b>16,818</b>	<b>21,888</b>	<b>(1,762)</b>	<b>23,650</b>	<b>0</b>		
99										
100	<b>DISASTER COTROL - 2017 flooding</b>	<b>0</b>	<b>0</b>	<b>45,600</b>	<b>47,000</b>	<b>47,000</b>	<b>0</b>	<b>0</b>		
101										
102	<b>OTHER PUBLIC SAFETY</b>									
103	Raze Enforcements - legal fees	0	1,949	0	0	(1,949)	1,949	0		

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1	<b>2018 BUDGET DISBURSEMENTS</b>									
2										
3										
4	<b>Item</b>	<b>Actual</b>	<b>Adopted</b>	<b>2017</b>	<b>2017</b>	<b>Difference</b>	<b>Proposed</b>	<b>Difference</b>	<b>Budget</b>	<b>Budget Total</b>
5		<b>2016 Disb.</b>	<b>2017 Budget</b>	<b>Actual</b>	<b>Estimated</b>	<b>2017 Est. v.s.</b>	<b>2018 Budget</b>	<b>Prop. Budget</b>	<b>Adjustments</b>	<b>Adopted</b>
				<b>9 mos. Disb.</b>	<b>12 months</b>	<b>2017 Budget</b>		<b>minus 2017 Budget</b>		
104	Raze Enforcements - demo & related	0	0	0	0	0	0	0		
105	Property address sign & installation - 911	113	200	487	700	0	700	500		
106	<b>Total - Other Public Safety</b>	<b>113</b>	<b>2,149</b>	<b>487</b>	<b>700</b>	<b>(1,449)</b>	<b>2,649</b>	<b>500</b>		
107										
108	<b>***TOTAL PUBLIC SAFETY</b>	<b>506,818</b>	<b>173,824</b>	<b>190,469</b>	<b>220,516</b>	<b>46,692</b>	<b>226,324</b>	<b>52,500</b>		
109										
110	<b>PUBLIC WORKS</b>									
111										
112	Roads - maint. & paving -	37,662	135,000	14,025	50,000	(85,000)	135,000	0		
113	Roads - snow removal	126,183	140,000	36,570	100,000	(40,000)	140,000	0		
114	Paving & drainage projects	112,911	150,000	41,330	107,200	(42,800)	150,000	0		
115	Engineering, local roads	0	5,000	0	0	(5,000)	5,000	0		
116	Highway lights	5,964	6,010	4,397	5,865	(145)	6,010	0		
117	<b>*TOTAL - Roads</b>	<b>282,720</b>	<b>436,010</b>	<b>96,322</b>	<b>263,065</b>	<b>(172,945)</b>	<b>436,010</b>	<b>0</b>		
118										
119	<b>*TOTAL - Street lighting districts</b>	<b>19,284</b>	<b>19,500</b>	<b>14,472</b>	<b>19,300</b>	<b>(200)</b>	<b>19,500</b>	<b>0</b>		
120										
121	<b>Transfer st. operation</b>									
122	Operator wage & FICA	8,800	8,800	6,290	8,750	(50)	8,800	0		
123	Electricity & phone	542	550	442	600	50	600	50		
124	Garbage Contract - Advanced Disposal	60,375	69,000	51,492	68,650	(350)	69,000	0		
125	Maintenance, Repair, Misc	2,017	800	318	400	(400)	800	0		
126	Office supplies, copier, etc.	1,000	1,000	750	1,000	0	1,000	0		
127	Snow removal	697	800	0	800	0	800	0		
128	Insurance, Work Comp. & Liab.	900	900	900	900	0	900	0		
129	<b>*TOTAL - Trans. St.</b>	<b>74,331</b>	<b>81,850</b>	<b>60,192</b>	<b>81,100</b>	<b>(750)</b>	<b>81,900</b>	<b>50</b>		
130										
131	<b>Recycling</b>									
132	Operator wage & FICA	8,800	8,800	6,290	8,750	(50)	8,800	0		
133	Electricity & phone	541	550	442	600	50	600	50		
134	Recycling contract - Advamced Disposal	14,797	16,000	10,801	14,500	(1,500)	16,000	0		
135	Brush chipping	4,255	4,000	4,400	5,800	1,800	5,800	1,800		
136	Maintenance, Repair, Misc	1,183	800	318	400	(400)	800	0		
137	Office supplies, copier, etc.	1,000	1,000	750	1,000	0	1,000	0		
138	Snow removal & grass cutting	697	800	0	800	0	800	0		
139	Insurance, Work Comp. & Liab.	900	900	900	900	0	900	0		
140	<b>*TOTAL - Recycling</b>	<b>32,173</b>	<b>32,850</b>	<b>23,901</b>	<b>32,750</b>	<b>(100)</b>	<b>34,700</b>	<b>1,850</b>		
141										
142	<b>*TOTAL -Weed &amp; nuisance /compliance</b>	<b>1,375</b>	<b>500</b>	<b>1,745</b>	<b>1,745</b>	<b>1,245</b>	<b>500</b>	<b>0</b>		
143										
144	<b>***TOTAL - Public Works</b>	<b>409,883</b>	<b>570,710</b>	<b>196,632</b>	<b>397,960</b>	<b>(172,750)</b>	<b>572,610</b>	<b>1,900</b>		

	A	B	C	D	E	F	G	H	I	J
1	<b>2018 BUDGET DISBURSEMENTS</b>									
2										
3										
4	Item	Actual	Adopted	2017	2017	Difference	Proposed	Difference	Budget	Budget Total
5		2016 Disb.	2017 Budget	Actual	Estimated	2017 Est. v.s.	2018 Budget	Prop. Budget	Adjustments	Adopted
				9 mos. Disb.	12 months	2017 Budget		minus 2017 Budget		
145	<b>HEALTH &amp; HUMAN SERVICES</b>									
146	*Animal Control	6,895	7,050	5,042	6,725	(325)	7,050	0		
147	*Cemetery main.	1,526	2,000	0	2,000	0	2,000	0		
148										
149	***TOTAL - Health & Human Service	8,421	9,050	5,042	8,725	(325)	9,050	0		
150										
151	<b>CULTURE, RECREATION &amp; EDUCATION</b>									
152	N.M. Park & FICA	16,922	17,000	18,594	20,000	3,000	17,000	0		
153	O.S. Park & FICA	1,705	1,500	1,615	5,250	3,750	1,500	0		
154	L.L. Beach & FICA	6,936	6,000	4,364	6,500	500	6,000	0		
155	2016 N.M. Pk drainage & LED security lights	7,673	0	0	0	0	0	0		
156	Fox River Pines Park & FICA	88	425	37	150	(275)	425	0		
157	Koch Park & FICA	461	1,000	314	750	(250)	1,000	0		
158	Ins. - Liability & worker comp.	1,250	1,250	1,250	1,250	0	1,250	0		
159	Misc. - for use in any of the parks	408	11,825	750	750	(11,075)	11,825	0		
160	Recreation Board & Recreation Director & FICA	1,061	1,000	860	1,090	90	1,000	0		
161										
162	***TOTAL -Culture, Recreation & Education	36,504	40,000	27,784	35,740	(4,260)	40,000	0		
163										
164	<b>CONSERVATION &amp; DEVELOPMENT</b>									
165	Plan Commission	1,134	4,000	1,080	2,000	(2,000)	4,000	0		
166	Planner / Town Land Use Plan	0	1,000	0	0	(1,000)	1,000	0		
167	Developer fees - legal/engineering/planning	6,407	1,000	1,583	3,000	2,000	1,000	0		
168	Community/Tourism promotion (KABA)	350	1,000	350	350	(650)	1,000	0		
169										
170	***TOTAL - Conservation & Development	7,891	7,000	3,013	5,350	(1,650)	7,000	0		
171										
172	<b>DEBT SERVICE</b>									
173	Road Improvement - 2008 & 2013 BMO Bank Note	90,284	90,284	67,713	90,284	0	90,284	0		
174										
175	***TOTAL - Debt Service	90,284	90,284	67,713	90,284	0	90,284	0		
176										
177	<b>OTHER FINANCING USES -</b>									
178	Miscellaneous Contingency	0	5,000	0	0	(5,000)	5,000	0		
179										
180	***TOTAL - Other Financing Uses -	0	5,000	0	0	(5,000)	5,000	0		
181										
182	<b>TOTAL OF BUDGET ITEMS</b>	<b>1,313,123</b>	<b>1,142,386</b>	<b>676,996</b>	<b>1,002,051</b>	<b>(140,335)</b>	<b>1,200,761</b>	<b>58,375</b>		
183										
184	<b>GRANTS, DONATIONS, MISC</b>									
185	Miscellaneous expenses	2,017	0	0	0	0	0	0		
186	***TOTAL - Grants, Donations, Misc.	2,017	0	0	0	0	0	0		
187										
188	<b>TOTAL - DISBURSEMENTS</b>	<b>1,315,140</b>	<b>1,142,386</b>	<b>676,996</b>	<b>1,002,051</b>	<b>(140,335)</b>	<b>1,200,761</b>	<b>58,375</b>		