Fiscal Year: 2021

Sorted By: Budget Category
Selection: Revenues

Other Public charges for services

Budget Summary
This Year; Months 1 through 11

Report Date: 12/11/2021 Report Time: 4:09 PM

Report 5a

Sorted By: Budget Category Selection: Revenues		This Year; Months 1 through 11			Report 5a Page 1			
	Description		Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
TAXES								
Gene	ral Prop. Tax Collections (LEVY)			663,292.86	660,445	100.4		2,847.8
	Total TAXES			663,292.86	660,445	100.4		2,847.8
Total	TAXES			663,292.86	660,445	100.4		2,847.8
SPECIAL	_ ASSESMENTS							
INTERGO	OVERNMENTAL REVENUES							
ARPA	A Grant			148,001.34				148,001.3
State	Shared Revenues		286,105.42	336,050.02	332,964	100.9		3,086.0
Fire Ir	ns-2%			13,292.12	12,000	110.8		1,292.1
State	Grant-Local Trns Aid	Particular Control of the Control of		213,551.28	213,551	100.0		0.2
StGrn	nt-Cocl Rd Impr (trip)				27,182		27,182.00	
State	Grant-Recycling			5,083.71	5,000	101.7		83.7
In lieu	u of Txs.St. Cons.LD			94.29				94.2
	u of Taxes DNR Land	political political de la companya del companya de la companya del companya de la		1,359.72				1,359.7
7 ( ) 0 ( ) ( ) ( ) ( ) ( ) ( ) ( ) ( ) (	ary PILT			-1,184.19	150	-789.5	1,334.19	
	t Cropland/Managed Forest Land			-34.22			34.22	
Other	State Payments	# 1		983.14	900	109.2		83.1
	hared Taxes		286,105.42	717,197.21	591,747	121.2		
State State G	Grants hared Taxes Grants		200,103.42	717,197.21	391,741			
State St State G	Grants hared Taxes Grants c Safety		200,103.42	717,197.21	391,747			20,700.
State State G State G Public Transpo	Grants hared Taxes Grants c Safety ortation		200,103.42	717,197.21	391,747			
State State G State G Public Transpo	Grants hared Taxes Grants c Safety		286,105.42	717,197.21	591,747	121.2		
State State G Public Transpo Other st	Grants hared Taxes Grants C Safety Ortation tate payments							
State State G Public Transpo Other st Total Grants	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES							
State State G Public Transpo Other st Total Grants	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES is from local governments ES AND PERMITS							125,450.2
State State G Public Transpo Other st Total Grants	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS sees			717,197.21	591,747	121.2		125,450.2
State State G Public Transpo Other st Total Grants LICENSE Licen Cigar	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS sees			717,197.21	591,747	121.2	126.96	125,450.2
State State G Public Transpo Other st Total Grants LICENSE Licen Cigar	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS ses		286,105.42	717,197.21 4,505.00 25.00	591,747 4,000 25	121.2 112.6 100.0	126.96	125,450.2 505.0
State State G Public Transpo Other st Total Grants LICENSE Licen Cigar	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS sees ette Licenses Fee		286,105.42	717,197.21 4,505.00 25.00 2,873.04	591,747 4,000 25 3,000	121.2 112.6 100.0 95.8	126.96	125,450.2 505.0
State	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS sees ette Licenses Fee Total LICENSES AND PERMITS		286,105.42 8.00 8.00	4,505.00 25.00 2,873.04 7,403.04	4,000 25 3,000 7,025	121.2 112.6 100.0 95.8 105.4	126.96	125,450.2 505.0
State Si State G Public Transpo Other si Total Grants LICENSE Licen Cigar Dog L	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS sees ette Licenses Fee Total LICENSES AND PERMITS		286,105.42 8.00 8.00	4,505.00 25.00 2,873.04 7,403.04	4,000 25 3,000 7,025	121.2 112.6 100.0 95.8 105.4	126.96	125,450.2 505.0
State Si State G Public Transpo Other st Total Grants Licen Cigan Dog L Total FINES, F	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS ses ette Licenses Fee Total LICENSES AND PERMITS LICENSES AND PERMITS FORFEITS AND PENALTIES		286,105.42 8.00 8.00	4,505.00 25.00 2,873.04 7,403.04	4,000 25 3,000 7,025	121.2 112.6 100.0 95.8 105.4	126.96	125,450.2 505.0
State Si State G Public Transpo Other st Total Grants LICENSE Licen Cigan Dog L Total FINES, F Judgme	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES s from local governments ES AND PERMITS ses rette Licenses Fee Total LICENSES AND PERMITS LICENSES AND PERMITS FORFEITS AND PENALTIES ents and damages		286,105.42 8.00 8.00	4,505.00 25.00 2,873.04 7,403.04	4,000 25 3,000 7,025	121.2 112.6 100.0 95.8 105.4	126.96	125,450.2 505.0 378.0
State Si State G Public Transpo Other st Total Grants LICENSE Licen Cigan Dog L Total FINES, F Judgme	Grants hared Taxes Grants c Safety ortation tate payments INTERGOVERNMENTAL REVENUES is from local governments ES AND PERMITS ses rette Licenses Fee Total LICENSES AND PERMITS LICENSES AND PERMITS FORFEITS AND PENALTIES ents and damages CHARGES FOR SERVICES Waste Revenue		8.00 8.00 8.00	717,197.21 4,505.00 25.00 2,873.04 7,403.04 7,403.04	4,000 25 3,000 7,025	121.2 112.6 100.0 95.8 105.4	126.96	125,450.2 125,450.2 505.0 378.0 6,969.4 1,825.0

2,968.95

2,968.95

Fiscal Year: 2021

Sorted By: **Budget Category** Selection:

Revenues

## Budget Summary This Year; Months 1 through 11

Report Date: 12/11/2021 Report Time: 4:09 PM

Report 5a Page 2

***************************************	Description	Month 11	Year-to-Date	Budget	Pct Ytd	Shortfall	Surplus
	Total PUBLIC CHARGES FOR SERVICES	3,151.40	55,938.41	37,000	151.2		18,938.4
Public	Safety						-
Transp	ortation						Tarifa and Research
Sanitati	ion and utilities						
Culture	, recreatin and education						
Conser	vation and development						
Total	PUBLIC CHARGES FOR SERVICES	3,151.40	55,938.41	37,000	151.2		18,938.4
NTERG	OVERNMENTAL CHARGES FOR SERVICES	3			-		***************************************
Federal							
Publi	c Safety					Action of the second of the se	
State							
Publi	c Safety		4				
Other lo	ocal governments						
Publi	c Safety			1,1,1			
Sanit	ation						
/IISCELL	ANEOUS REVENUES			·····			
Interest							
Intere	st Income	101.37	1,578.22	4,000	39.5	2,421.78	
Renta	al Income	100.00	750.00	1,000	75.0	250.00	
	Total Interest	201.37	2,328.22	5,000	46.6	2,671.78	
Property	The state of the s						
Sale	of Other Equip & Prop.	39.15	518.75				518.7
	Total Property sales	39.15	518.75				518.78
	ce recoveries  Miscellaneous Revenues	1	4 407 45				
Other	Total Insurance recoveries		1,137.45 1,137.45				1,137.4
Total	MISCELLANEOUS REVENUES	240.52	3,984.42	5,000	79.7	1,015.58	1,10/.40
THER =	INANCING SOURCES						
	fer from General Fund		:	427,163	:	427,163.00	
	Total OTHER FINANCING SOURCES			427,163		427,163.00	
Total	OTHER FINANCING SOURCES			427,163		427,163.00	
	Report 5 Totals for all Revenues	289,505.34	· ·		· ·	· ·	

Fiscal Year: 2021 Sorted By: Selection:

Expenses

**Budget Category** 

## Budget Summary This Year; Months 1 through 11

Report Date: 12/11/2021 Report Time: 4:09 PM

Report 5a Page 1

Description		Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrur
ENERAL GOVERNMENT							
Wisconsin Towns Association			1,155.00	1,200	96.3	45.00	
Board Salaries/FICA		2,131.49	23,446.36	26,000	90.2	2,553.64	
Mileage		104.72	438.31	1,500	29.2	1,061.69	
Convention			451.61	500	90.3	48.39	
Legal		332.50	3,108.71	20,000	15.5	16,891.29	
Publication			1,577.62	3,000	52.6	1,422.38	
Clerk Salary/FICA/Retirement		2,242.71	24,669.81	27,000	91.4	2,330.19	
Office Expenses		547.52	3,341.95	4,000	83.5	658.05	
Election Expenses			3,960.66	4,000	99.0	39.34	
Utility Tax Association			2,750.00	2,750	100.0		
Treasurer Salary/FICA/Retirement		1,704.46	18,749.06	20,460	91.6	1,710.94	
Bonding			170.00	800	21.3	630.00	
Assessor Sal or Contract			19,400.00	19,400	100.0		
Assessor Expenses			365.26	500	73.1	134.74	
Town Hall Expenses		361.43	4,863.95	8,000	60.8	3,136.05	
Other General Gov't.		4.58	7,532.07	28,500	26.4	20,967.93	
Total GENERAL GOVERNMENT		7,429.41	115,980.37	167,610	69.2	51,629.63	
Other general government							
Total GENERAL GOVERNMENT		7,429.41	115,980.37	167,610	69.2	51,629.63	
IBLIC SAFETY					11		
Chippewa County Sheriff's Dept Contract			2,092.50	2,100	99.6	7.50	***************************************
Dog Catcher Salary		134.55	1,480.10	1,615	91.6	134.90	
Animal Control		72.00	3,329.25	3,500	95.1	170.75	
Fire Department Operations	Section Control and American	4,658.91	72,649.24	131,000	55.5	58,350.76	
	State of the Section	•			4		
EMS Contracted Service				75,000	90.3	7,245.50	
EMS Contracted Service Fire Station		465.32	67,754.50	75,000 46,000	90.3 80.8	7,245.50 8,814.77	
EMS Contracted Service  Fire Station  Wheaton Fire&Rescue Purchases		465.32	67,754.50 37,185.23	75,000 46,000	İ	7,245.50 8,814.77	22,545
Fire Station		465.32 -250.00	67,754.50		İ		22,545
Fire Station Wheaton Fire&Rescue Purchases EMS Reimbursement		-250.00	67,754.50 37,185.23 22,545.14 -630.00	46,000	80.8	8,814.77 630.00	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY		-250.00 5,080.78	67,754.50 37,185.23 22,545.14 -630.00 206,405.96	46,000 259,215	80.8 79.6	8,814.77 630.00 52,809.04	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY		-250.00	67,754.50 37,185.23 22,545.14 -630.00	46,000	80.8	8,814.77 630.00	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS		-250.00 5,080.78 5,080.78	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96	46,000 259,215 259,215	79.6 79.6	8,814.77 630.00 52,809.04 52,809.04	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir		-250.00 5,080.78 5,080.78 11,303.62	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96	46,000 259,215 259,215 166,000	79.6 79.6 82.4	8,814.77 630.00 52,809.04 52,809.04 29,197.00	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc.		-250.00 5,080.78 5,080.78	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07	46,000 259,215 259,215 166,000 16,500	79.6 79.6 82.4 60.8	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp.		-250.00 5,080.78 5,080.78 11,303.62 1,274.42	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87	46,000 259,215 259,215 166,000 16,500 900	79.6 79.6 82.4 60.8 50.5	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp.	Superior 6	-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51	46,000 259,215 259,215 166,000 16,500 900 7,000	79.6 79.6 82.4 60.8 50.5 92.4	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance	Superior 6	-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000	79.6 79.6 82.4 60.8 50.5 92.4 92.8	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop	Superior 6	-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57 356.57	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37 7,557.57	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000	79.6 79.6 82.4 60.8 50.5 92.4 92.8 63.0	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63 4,442.43	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs	Superior 6	-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57 356.57 1,857.60	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37 7,557.57 14,249.70	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500	79.6 79.6 82.4 60.8 50.5 92.4 92.8 63.0 60.6	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63 4,442.43 9,250.30	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs Roads Repair & Maintenance		-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57 356.57 1,857.60 660.37	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37 7,557.57 14,249.70 301,389.65	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500 474,655	79.6 79.6 82.4 60.8 50.5 92.4 92.8 63.0 60.6 63.5	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63 4,442.43 9,250.30 173,265.35	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs Roads Repair & Maintenance Snow and Ice Removal	Superior 6	-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57 356.57 1,857.60 660.37 2,213.68	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37 7,557.57 14,249.70 301,389.65 2,213.68	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500 474,655 10,000	80.8 79.6 79.6 82.4 60.8 50.5 92.4 92.8 63.0 60.6 63.5 22.1	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63 4,442.43 9,250.30 173,265.35 7,786.32	22,545
Fire Station  Wheaton Fire&Rescue Purchases  EMS Reimbursement  Total PUBLIC SAFETY  Total PUBLIC SAFETY  JBLIC WORKS  Highway Patrol's Salaries/FICA/Retir EquipFuels, Oil, Etc. Unemployment Comp. Workmans Comp. Hwy. Prop/Liability Insurance Hwy. Shop Equipment Repairs Roads Repair & Maintenance		-250.00 5,080.78 5,080.78 11,303.62 1,274.42 540.82 1,600.57 356.57 1,857.60 660.37	67,754.50 37,185.23 22,545.14 -630.00 206,405.96 206,405.96 136,803.00 10,033.07 454.87 6,467.51 16,698.37 7,557.57 14,249.70 301,389.65	46,000 259,215 259,215 166,000 16,500 900 7,000 18,000 12,000 23,500 474,655	79.6 79.6 82.4 60.8 50.5 92.4 92.8 63.0 60.6 63.5	8,814.77 630.00 52,809.04 52,809.04 29,197.00 6,466.93 445.13 532.49 1,301.63 4,442.43 9,250.30 173,265.35	22,545

Fiscal Year: 2021

Sorted By: Budget Category
Selection: Expenses

Total CAPITAL OUTLAY

Report 5 Totals for all Expenses

Budget Summary
This Year; Months 1 through 11

Report Date: 12/11/2021 Report Time: 4:09 PM

Report 5a Page 2

		11110 1 Cui	; Months 1 thi	ough in		•	age 2	
	Description		Month 11	Year-to-Date	Budget	Pct Ytd	Remaining	Overrur
	Total PUBLIC WORKS		21,295.30	543,018.52	790,555	68.7	247,536.48	
Transpor	rtation							
Highw	ay and street maintenance and co	nstruction	***************************************					
Road	related facilities							
Other	transportatin							
Sanitatio	n							
Total	PUBLIC WORKS		21,295.30	543,018.52	790,555	68.7	247,536.48	
HEALTH .	AND HUMAN SERVICES							
Ceme	tery	PAGE TO THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF THE CONTROL OF T	277.65	4,159.15	6,000	69.3	1,840.85	
	Total HEALTH AND HUMAN SEF	RVICES	277.65	4,159.15	6,000	69.3	1,840.85	
Total	HEALTH AND HUMAN SERVICE	s	277.65	4,159.15	6,000	69.3	1,840.85	
CULTURE	E, RECREATION AND EDUCA	TION						
Park			2,700.59	22,455.40	30,000	74.9	7,544.60	
	Total CULTURE, RECREATION	AND EDUCATION	2,700.59	22,455.40	30,000	74.9	7,544.60	
Total	CHI THRE RECREATION AND E	DUCATION	2 700 50	20 455 40	20.000	74.0	7.544.00	
	CULTURE, RECREATION AND E	EDUCATION	2,700.59	22,455.40	30,000	74.9	7,544.60	-
MARKET	ING AND TOURISM	EDUCATION	2,700.59	22,455.40	30,000	74.9	7,544.60	-
MARKETI	ING AND TOURISM	EDUCATION	2,700.59	22,455.40		74.9		-
MARKETI CAPITAL Hwy. E	ING AND TOURISM  OUTLAY  Equip. Outlay	EDUCATION			220,000		220,000.00	-
MARKETI CAPITAL Hwy. E Parks	ING AND TOURISM	EDUCATION	2,700.59	22,455.40		74.9		-
MARKETI CAPITAL Hwy. E Parks Unspe	ING AND TOURISM OUTLAY Equip. Outlay Outlay	EDUCATION			220,000 115,000		220,000.00 112,169.19	
MARKETI CAPITAL Hwy. E Parks Unspe	ING AND TOURISM  OUTLAY  Equip. Outlay  Outlay  cified Capital Outlay	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe	ING AND TOURISM  OUTLAY  Equip. Outlay  Outlay  cified Capital Outlay  Total CAPITAL OUTLAY  Government	DUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe	OUTLAY Equip. Outlay Outlay outlied Capital Outlay Total CAPITAL OUTLAY Government	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspection General Public Sa	OUTLAY Equip. Outlay Outlay outlied Capital Outlay Total CAPITAL OUTLAY Government	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe General Public Sa Transpor	OUTLAY Equip. Outlay Outlay cified Capital Outlay Total CAPITAL OUTLAY Government afety	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe General Public Sa Transpor Highw Road	OUTLAY Equip. Outlay Outlay cified Capital Outlay Total CAPITAL OUTLAY Government afety rtation	DUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe General Public Sa Transpor Highw Road	OUTLAY Equip. Outlay Outlay outlay outlined Capital Outlay Total CAPITAL OUTLAY Government afety retation ray and street related facilities transportation	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe General Public Sa Transpon Highw Road Other Sanitatio	OUTLAY Equip. Outlay Outlay outlay outlined Capital Outlay Total CAPITAL OUTLAY Government afety retation ray and street related facilities transportation	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	
MARKETI CAPITAL Hwy. E Parks Unspe General Public Sa Transpon Highw Road Other Sanitatio	OUTLAY Equip. Outlay Outlay outlay orified Capital Outlay Total CAPITAL OUTLAY Government afety retation ray and street related facilities transportation	EDUCATION	382.71	2,830.81	220,000 115,000 140,000	2.5	220,000.00 112,169.19 140,000.00	

382.71

37,166.44

2,830.81

894,850.21

475,000

1,728,380

472,169.19

833,529.79

0.6

51.8