

2024

			Last YR Actual	Last YR Budget	Current Year Actual To Date	Current Year Budget	Proposed Budget
1	TAXES						
2	100-41110	General Property Tax	401,262	401,263	404,433	404,433	392,163
3	100-41800	Ag Use Penalties	0	0	0	0	0
4	100-41900	Other Taxes (eg. Chargebacks)	3,505	0	2,898	0	0
5		TOTAL TAXES:	404,768	401,263	407,331	404,433	392,163
6	INTERGOVERNMENTAL REVENUES						
7	FEDERAL GRANTS						
8	103-43211	Law Enforcement	0	0	0	0	0
9	103-43212	Fire	0	0	0	0	0
10	103-43213	Ambulance / EMS	0	0	0	0	0
11	103-43219	Other public safety	0	0	0	0	0
12	103-43221	Highway	0	0	0	0	0
13	103-43227	Other transportation	0	0	0	0	0
14	103-43231	Solid Waste Disposal	0	0	0	0	0
15	103-43239	Other sanitation	0	0	0	0	0
16	103-43271	Housing / economic assistance	0	0	0	0	0
17	103-43300	Other federal payments received (ARPA, Election Grants)	80,539	0	0	0	0
18	STATE GRANTS						
19	103-43410	County and Municipl Aid (CMA)	28,378	28,337	4,249	27,166	27,166
20	103-43410	Supplemental County and Municipal Aid	0	0	0	0	54,608
21	103-43410	Utility Aid	0	0	0	1,163	1,163
22	103-43410	Expendutire Restraint Program (ERP)	0	0	0	0	0
23	103-43410	Exempt Computer Aid	102	102	102	102	102
24	103-43410	Personal Porperty Aid (PPA)	4,211	4,211	4,211	4,211	4,211
25	103-43410	Video Service Provider (VSP)	959	959	959	959	959
26	103-43410	Fallen Officer Aid (FPSIRE)	0	0	0	0	0
27	103-43410	Statewide Communications Interoperability Plan (SCIP)	0	0	0	0	0

28	103-43420	Fire insurance tax (2% Fire Dues)	6,634	6,400	6,964	6,400	6,900
29	103-43430	Other state shared taxes	0	0	0	0	0
30	103-43521	Law enforcement improvement	0	0	0	0	0
31	103-43522	Water patrol	0	0	0	0	0
32	103-43523	Other law enforcement	0	0	0	0	0
33	103-43528	Emergency government planning	0	0	0	0	0
34	103-43529	Other public safety	0	0	0	0	0
35	TRANSPORTATION						
36	103-43531	General transportation aids	94,184	94,168	72,034	96,045	96,045
37	103-43532	Disaster damage aids	0	0	0	0	0
38	103-43533	Other highway aid (include PECFA and FEMA)	0	0	0	0	0
39	103-43534	Local road improvement program	0	134,750	0	0	0
40	103-43537	Other transportation	0	0	0	0	0
41	OTHER STATE PAYMENTS						
42	103-43545	Recycling	0	0	0	0	0
43	103-43549	Other sanitation (include landfill closure grants)	0	0	0	0	0
44	103-43581	Housing/ economic assistance	0	0	0	0	0
45	103-43610	Municipal services payment (MSP) program	0	0	0	0	0
46	103-43620	In lieu of taxes on state conservation lands (sec. 70.113 April PILT)	485	208	485	480	480
47	103-43630	In lieu of taxes on federal forest lands	0	0	0	0	0
48	103-43640	Severence/yield/withdrawal taxes (20% paid to county)	0	0	0	0	0
49	103-43650	Forest cropland/managed forest land/county forest (some pd to county)	114	1,790	0	0	0
50	103-43660	Payment in lieu of taxes on state conservation lands (sec. 70.114 January PILT)	1,539	1,600	1,531	1,600	1,600
51	103-43690	Other state payments	0	0	0	0	0
52	GRANTS FROM COUNTY AND OTHER GOV'TS						
53	103-43710	Highways and bridges	0	0	0	0	0
54	103-43781	County timber sales	0	0	0	0	0
55	103-43782	National forest income from county	0	0	0	0	0
56	103-43790	Other local government grants (Co. sales tax revenue sharing)	26,065	23,144	49,851	29,255	32,994
57	TOTAL INTERGOVERNMENTAL REVENUES:		243,209	295,669	140,386	167,381	226,229

58	LICENSES AND FINES							
59	LICENSES AND PERMITS							
60	105-44100	Business and occupational licenses - Liquor Licenses		2,290	1,600	12,093	2,000	2,000
61	105-44100	Business and occupational licenses - Franchise Fees		2,018	2,500	1,006	2,000	2,000
62	105-44100	Business and occupational licenses - Junk Dealers		0	100	0	100	100
63	105-44200	Nonbusiness licenses - Dog Licenses		193	400	0	300	200
64	105-44200	Nonbusiness licenses - From the County		0	0	0	0	0
65	105-44300	Building permits and inspection fees		10,074	5,000	4,836	5,000	5,000
66	105-44400	Zoning permits and fees		1,450	500	1,500	500	1,000
67	105-44900	Other regulatory permits and fees		0	0	0	0	0
68	TOTAL LICENSES AND PERMITS:			16,023	10,100	19,434	9,900	10,300
69	FINES, FORFEITURES AND PENALTIES							
70	107-45100	Law and ordinance violations		0	0	0	0	0
71	107-45100	Law and ordinance violations - Dog Late Fees		50	0	55	0	0
72	107-45100	Law and ordinance violations - NSF		0	0	0	0	0
73	107-45210	Contract forfeitures		0	0	0	0	0
74	107-45221	Judgments and damages: Law enforcement equipment & property		0	0	0	0	0
75	107-45222	Judgments and damages: Highway equipment & property		0	0	0	0	0
76	107-45223	Judgments and damages: Other equipment & property		0	0	0	0	0
77	TOTAL FINES, FORFEITURES AND PENALTIES:			50	0	55	0	0
78	PUBLIC CHARGES FOR SERVICES							
79	GEN GOV'T							
80	109-46100	General government - Clerk's Fees		620	250	210	250	250
81	109-46100	General government - Liquor Publication Fees		105	90	105	90	105
82	PUBLIC SAFETY							
83	109-46210	Law enforcement fees		0	0	0	0	0
84	109-46220	Fire protection fees		0	0	0	0	0
85	109-46230	Ambulance/EMS fees		0	0	0	0	0
86	109-46290	Other public safety		0	0	0	0	0
87	TRANSPORTATION							

88	109-46310	Highway and street maintenance and construction (culvert sales)	4,869	0	0	0	0
89	109-46321	Street lighting	0	0	0	0	0
90	109-46322	Sidewalks (replacement with street reconstruction)	0	0	0	0	0
91	109-46323	Sidewalks (new construction/ replacement without street reconstruction)	0	0	0	0	0
92	109-46324	Storm sewer maintenance fees	0	0	0	0	0
93	109-46328	Stormwater drainage fees	0	0	0	0	0
94	109-46330	Parking lots, ramps and meters	0	0	0	0	0
95	109-46340	Airport	0	0	0	0	0
96	109-46350	Mass transit fares	0	0	0	0	0
97	109-46370	Docks and harbors (commercial)	0	0	0	0	0
98	109-46399	Other transportation	0	0	0	0	0
99	SANITATION AND UTILITIES						
100	109-46410	Sewage Service	0	0	0	0	0
101	109-46420	Refuse and garbage collection (curbside pickup)	0	0	0	0	0
102	109-46431	Solid waste dispoal (include central collection point)	0	0	0	0	0
103	109-46435	Recycling	0	0	0	0	0
104	109-46440	Weed and nuisance control	0	0	0	0	0
105	109-46490	Sanitation services (other)	0	0	0	0	0
106	HEALTH						
107	109-46540	Cemetery	0	0	0	0	0
108	109-46590	Other health services (include animal control)	0	0	0	0	0
109	109-46600	Human services	0	0	0	0	0
110	CULTURE, RECREATION AND EDUCATION						
111	109-46710	Library	0	0	0	0	0
112	109-46720	Parks	0	0	0	0	0
113	109-46731	Museum	0	0	0	0	0
114	109-46732	Zoo	0	0	0	0	0
115	109-46741	Fairs, exhibits and celebrations	0	0	0	0	0
116	109-46742	Auditorium, convention or civic center (theater)	0	0	0	0	0
117	109-46743	Community Center	0	0	0	0	0

118	109-46750	Other culture and recreation	0	0	0	0	0
119	CONSERVATION AND DEVELOPMENT						
120	109-46810	Forests	0	0	0	0	0
121	109-46820	Other conservation	0	0	0	0	0
122	109-46830	Public housing	0	0	0	0	0
123	109-46840	Urban development	0	0	0	0	0
124	109-46850	Economic development	0	0	0	0	0
125	109-46900	Other public charges for services	0	0	0	0	0
126	TOTAL PUBLIC CHARGES FOR SERVICES:		5,593	340	315	340	355
127	INTERGOVERNMENTAL CHARGES FOR SERVICES						
128	FEDERAL						
129	111-47121	Public Safety: Law enforcement services	0	0	0	0	0
130	111-47122	Public Safety: Fire services	0	0	0	0	0
131	111-47131	Public Works: Transportation	0	0	0	0	0
132	111-47141	Public Works: Sewage services	0	0	0	0	0
133	111-47181	Public Works: Public housing	0	0	0	0	0
134	111-47190	Public Works: Other services to federal government	0	0	0	0	0
135	STATE						
136	111-47221	Law enforcement services	0	0	0	0	0
137	111-47222	Fire services	0	0	0	0	0
138	111-47230	Transportation (highways and streets)	0	0	0	0	0
139	111-47241	Sewage service	0	0	0	0	0
140	111-47281	Public housing	0	0	0	0	0
141	111-47290	Other services to state government	0	0	0	0	0
142	OTHER LOCAL GOVERNMENTS						
143	111-47310	General government	0	0	0	0	0
144	111-47321	Public Safety: Law enforcement services	0	0	0	0	0
145	111-47323	Public Safety: Fire services	0	0	0	0	0
146	111-47324	Public Safety: Ambulance/EMS services	0	0	0	0	0
147	111-47325	Public Safety: Emergency communications (911) (law enforcement share)	0	0	0	0	0

148	111-47326	Public Safety: Emergency communications (911) (exclude law enforcement share)	0	0	0	0	0
149	111-47331	Public Works: Transportation (highways and streets)	0	0	0	0	0
150	111-47339	Public Works: Other transportation services	0	0	0	0	0
151	111-47341	Sanitation: Sewage service	0	0	0	0	0
152	111-47342	Sanitation: Refuse and garbage collection	0	0	0	0	0
153	111-47343	Sanitation: Solid waste disposal	0	0	0	0	0
154	111-47345	Sanitation: Recycling	0	0	0	0	0
155	OTHER						
156	111-47381	Public housing	0	0	0	0	0
157	111-47390	Other services to other local governments	0	0	0	0	0
158	111-47400	Local departments	0	0	0	0	0
159	TOTAL INTERGOVERNMENTAL CHARGES FOR SERVICES:		0	0	0	0	0
160	MISCELLANEOUS REVENUES AND OTHER FINANCING SOURCES						
161	MISCELLANEOUS REVENUES						
162	113-48110	Interest: Interest income	9,365	800	15,611	2,000	15,000
163	113-48130	Interest: Interest on special assessments or charges	0	0	0	0	0
164	113-48200	Interest: Rent	0	0	0	0	0
165	113-48301	Property Sales: Sale of law enforcement equipment and property	0	0	0	0	0
166	113-48302	Property Sales: Sale of fire and ambulance/EMS equipment and property	0	0	0	0	0
167	113-48303	Property Sales: Sale of highway equipment and property	0	0	0	0	0
168	113-48304	Property Sales: Sale of refuse and garbage collection equipment and property	0	0	0	0	0
169	113-48305	Property Sales: Sale of solid waste disposal equipment and property	0	0	0	0	0
170	113-48306	Property Sales: Sale of recycling equipment and property	0	0	0	0	0
171	113-48307	Property Sales: Sale of recyclable materials	0	0	0	0	0
172	113-48309	Property Sales: Sale of other equipment and property	0	0	0	0	0
173	113-48420	Insurance Recoveries: for damage to law enforcement equipment and property	0	0	0	0	0
174	113-48430	Insurance Recoveries: for damage to highway equipment and property	0	0	0	0	0
175	113-48440	Insurance Recoveries: for damage to other equipment and property	0	0	0	0	0
176	113-48500	Donations or contributions from private organizations or individuals	24,558	24,558	45	23,849	23,152
177	113-48900	Other miscellaneous revenues	4,515	178,173	10,321	0	0
178	OTHER FINANCING SOURCES						

179	115-49100	Proceeds from long-term debt	0	0	0	0	0
180		Sale of general fixed assets	0	0	0	0	0
181		TOTAL MISCELLANEOUS REVENUES:	38,438	203,531	25,977	25,849	38,152
182		TOTAL INCOME:	708,081	910,903	593,498	607,903	667,199
183							
184	GOVERNMENT AND PUBLIC SAFETY						
185	GENERAL GOVERNMENT						
186	118-51100	Legislative (Board) - Board & Committee Wages	15,867	16,542	10,933	17,142	18,085
187	118-51100	Legislative (Board) - Misc. Expenses	1,003	100	157	100	200
188	118-51100	Legislative (Board) - Conventions	2,256	2,000	697	2,000	2,300
189	118-51100	Legislative (Board) - Dues	1,530	1,600	1,255	1,600	1,600
190	118-51100	Legislative (Board) - Supplies & Publications	183	650	122	500	500
191	118-51200	Judicial	0	0	0	0	0
192	118-51300	Legal	0	4,000	630	4,000	4,000
193	118-51400	General Administration (Clerk) - Wages	35,631	35,631	24,942	37,413	39,283
194	118-51400	General Administration (Deputy Clerk) - Wages	0	65	1,429	6,500	6,500
195	118-51400	General Administration (Clerk) - Elections Wages & Expenses	4,531	5,200	2,640	2,500	8,500
196	118-51400	General Administration (Clerk) - Conventions	243	500	0	500	500
197	118-51400	General Administration (Clerk) - Office Expenses, including postage	2,020	1,500	1,681	1,750	2,000
198	118-51400	General Administration (Clerk) - Computer software updates, etc.	0	500	1,199	1,600	1,716
199	118-51500	Financial Administration -Tax Collection Fees	1,465	1,000	15	1,400	1,500
200	118-51500	Financial Administration -Assessment Fees	8,366	8,400	5,390	8,400	10,000
201	118-51500	Financial Administration -Auditor Fees	1,400	1,400	700	1,400	4,000
202	118-51600	General buildings - SCFD Utilities	9,240	11,000	0	11,000	11,000
203	118-51600	General buildings - SCFD 18.31% Supplemental CMA	0	0	0	0	10,000
204	118-51910	Other: Illegal taxes refunded/omitted taxes shared	0	0	0	0	0
205	118-51920	Other: Judgments and losses	0	0	0	0	0
206	118-51931	Other: Law enforcement insurance	0	0	0	0	0
207	118-51932	Other: Highway, insurance	0	0	0	0	0
208	118-51938	Other insurance - Town Business Insurance	4,219	4,100	0	4,300	4,500

209	118-51938	Other insurance - Worker's Comp Insurance		2,742	2,800	0	3,100	3,200
210			TOTAL GENERAL GOVERNMENT:	90,697	96,988	51,791	105,205	129,384
211	PUBLIC SAFETY							
212	120-52100	Law enforcement		0	0	0	0	0
213	120-52200	Fire protection - SCFD Contract		18,429	18,429	9,215	18,429	18,429
214	120-52200	Fire protection - AFD Contract		18,429	18,429	9,215	18,429	18,429
215	120-52200	Fire protection - RLFD Contract		18,429	18,429	9,215	18,429	18,429
216	120-52200	Fire protection - SCFD Insurance		10,461	10,000	1,258	10,000	12,000
217	120-52200	Fire protection - SCFD Retirement		0	11,000	11,000	11,000	11,000
218	120-52200	Fire protection - SCFD generator, siren, etc.		506	650	611	650	650
219	120-52200	Fire protection - SCFD Fire Dues		6,634	6,400	6,964	6,400	6,900
220	120-52300	Ambulance/EMS- Adell		2,208	2,208	0	2,208	2,208
221	120-52300	Ambulance/EMS- Random Lake		8,153	8,153	0	8,153	8,153
222	120-52400	Building inspector fees		8,591	5,000	6,740	5,000	6,800
223	120-52400	Building inspection expenses		0	350	0	350	350
224	120-52601	Emergency communications (911) (law enforcement share)		0	0	0	0	0
225	120-52609	Emergency communications (911) (exclude law enforcement share)		0	0	0	0	0
226	120-52700	Correction and detention (jail)		0	0	0	0	0
227	120-52900	Other public safety		0	0	0	0	0
228			TOTAL PUBLIC SAFETY:	91,840	99,048	54,215	99,048	103,348
229	PUBLIC WORKS							
230	TRANSPORTATION							
231	122-53100	Administration for highways and streets		0	0	0	0	0
232	HIGHWAY AND STREET MAINTENANCE & CONSTRUCTION							
233	122-53311	Local (maintenance) - Spot Repairs (bridge, guardrail)		81,795	20,000	13,905	41,603	74,727
234	122-53311	Local (maintenance) - Salt, sand, plowing		63,445	80,000	49,862	80,000	80,000
235	122-53311	Local (maintenance) - Brush cutting		12,209	8,000	15,740	15,000	15,500
236	122-53311	Local (maintenance) - Lining		0	1,000	0	1,000	1,000
237	122-53311	Local (maintenance) - Crack filling		8,000	18,000	4,000	15,000	12,000
238	122-53311	Local (maintenance) - Ditching, Town culverts		8,812	8,000	13,602	8,000	14,000

239	122-53311	Local (maintenance) - Gravel, shouldering	1,410	8,000	1,969	8,000	2,500
240	122-53311	Local (maintenance) - Mowing	23,113	23,000	10,461	25,000	25,000
241	122-53311	Local (maintenance) - Seal Coating	94,774	120,000	12,067	75,000	75,000
242	122-53311	Local (maintenance) - Signage	1,199	1,500	372	1,500	1,500
243	122-53311	Local (maintenance) - Culvert sales	1,042	0	0	0	0
244	122-53311	Local (maintenance) - Sales Tax Grant	0	23,144	0	29,255	32,994
245	122-53315	Local (highway and street construction)	0	0	0	0	0
246	122-53320	State (highway maintenance and construction)	0	0	0	0	0
247	122-53330	Other local governments (highway, street maintenance, construction)	0	0	0	0	0
248	ROAD RELATED FACILITIES						
249	122-53410	Limited purpose roads	0	0	0	0	0
250	122-53420	Street lighting (highway)	0	0	0	0	0
251	122-53431	Sidewalks maintenance and replacement with street reconstruction	0	0	0	0	0
252	122-53432	New sidewalk construction and repl. w/out street reconstruction	0	0	0	0	0
253	122-53441	Storm sewer maintenance	0	0	0	0	0
254	122-53442	Storm sewer construction	0	0	0	0	0
255	122-53448	Stormwater drainage	0	0	0	0	0
256	122-53450	Parking facilities	0	0	0	0	0
257	OTHER TRANSPORTATION						
258	122-53510	Airport	0	0	0	0	0
259	122-53520	Mass transit	0	0	0	0	0
260	122-53540	Docks and harbors	0	0	0	0	0
261	122-53580	Other transportation facilities	0	0	0	0	0
262	SANITATION						
263	122-53610	Sewage service	0	0	0	0	0
264	122-53620	Refuse and garbage collection (curbside pickup)	0	0	0	0	0
265	122-53631	Solid waste disposal (include central collection point transfer)	0	0	0	0	0
266	122-53635	Recycling expenditures	0	0	0	0	0
267	122-53640	Weed and nuisance control	0	0	0	0	0
268	122-53680	Other sanitation	0	0	0	0	0

269			TOTAL PUBLIC WORKS:	295,799	310,644	121,977	299,358	334,221
270	HEALTH, CULTURE AND CONSERVATION							
271	HEALTH AND HUMAN SERVICES							
272	124-54100	Public health services (include animal control)		0	0	0	0	0
273	124-54420	General relief		0	0	0	0	0
274	124-54600	Aging (include senior citizen programs)		0	0	0	0	0
275	124-54910	Cemetery		1,000	1,000	0	2,000	2,000
276	124-54980	Other health and human services		0	0	0	0	0
277			TOTAL HEALTH AND HUMAN SERVICES:	1,000	1,000	0	2,000	2,000
278	CULTURE, RECREATION AND EDUCATION							
279	126-55110	Library		41,572	41,573	31,179	41,573	44,067
280	126-55120	Museum		0	0	0	0	0
281	126-55190	Other culture		0	0	0	0	0
282	126-55200	Parks		1,949	800	0	1,600	1,600
283	126-55300	Recreation programs and events		0	0	0	0	0
284	126-55400	Recreation facilities		0	0	0	0	0
285	126-55410	Zoo		0	0	0	0	0
286			TOTAL CULTURE, RECREATION AND EDUCATION:	43,521	42,373	31,179	43,173	45,667
287	CONSERVATION AND DEVELOPMENT							
288	128-56500	Public housing		0	0	0	0	0
289	128-56700	Economic development (include tourism)		0	0	0	0	0
290	128-56900	Other conservation and development (BOA, PC, zoning, land use)		827	1,200	229	1,200	1,200
291			TOTAL CONSERVATION AND DEVELOPMENT:	827	1,200	229	1,200	1,200
292	CAPITOL OUTLAY							
293	HEALTH & HUMAN SERVICES							
294	130-57140	General public buildings outlay		0	0	0	0	10,000
295	130-57190	Other general government outlay		0	0	0	0	0
296	CULTURE, RECREATION AND EDUCATION							
297	130-57210	Law enforcement outlay		0	0	0	0	0
298	130-57220	Fire protection outlay		0	0	0	0	0

299	130-57230	Ambulance/EMS outlay	0	0	0	0	0
300	130-57261	Emergency communications (911) (law enforcement share)	0	0	0	0	0
301	130-57269	Emergency communications (911) (exclude law enforcement share)	0	0	0	0	0
302	130-57290	Other public safety outlay	0	0	0	0	0
303	TRANSPORTATION						
304	130-57324	Highway and Street: Highway equipment outlay	0	0	0	0	0
305	130-57327	Highway and Street: Highway building outlay	0	0	0	0	0
306	130-57331	Highway and Street: Local MLS Project	169,089	300,000	98,657	0	0
307	130-57332	Highway and Street: State	0	0	0	0	0
308	130-57333	Highway and Street: Other local government	0	0	0	0	0
309	130-57341	Road Related Facilities: Limited purpose roads	0	0	0	0	0
310	130-57342	Road Related Facilities: Street lighting outlay (highway)	0	0	0	0	0
311	130-57343	Road Related Facilities: Sidewalks with street reconstruction	0	0	0	0	0
312	130-57344	Road Related Facilities: New sidewalk outlay	0	0	0	0	0
313	130-57345	Road Related Facilities: Storm sewer construction outlay	0	0	0	0	0
314	130-57346	Road Related Facilities: Parking facilities outlay	0	0	0	0	0
315	130-57348	Road Related Facilities: Stormwater drainage outlay	0	0	0	0	0
316	130-57351	Other transportation: Airport outlay	0	0	0	0	0
317	130-57352	Other transportation: Mass transit outlay	0	0	0	0	0
318	130-57354	Other transportation: Dock and Harbor outlay (commercial)	0	0	0	0	0
319	130-57391	Other transportation: Other transportation outlay	0	0	0	0	0
320	SANITATION						
321	130-57410	Sewage service outlay	0	0	0	0	0
322	130-57420	Refuse and garbage collection outlay	0	0	0	0	0
323	130-57431	Solid waste disposal outlay (include landfill closure cost	0	0	0	0	0
324	130-57435	Recycling outlay	0	0	0	0	0
325	130-57490	Other sanitation outlay (include water mains and laterals)	0	0	0	0	0
326	HEALTH & HUMAN						
327	130-57210	Health outlay	0	0	0	0	0
328	CULTURE, RECREATION & EDUCATION						

329	130-57610	Library outlay		0	0	0	0	0
330	130-57620	Parks outlay		0	0	0	0	0
331	130-57630	Other culture and recreation outlay		0	0	0	0	0
332	CONSERVATION AND DEVELOPMENT							
333	130-57710	Public housing outlay		0	0	0	0	0
334	130-57721	Urban development outlay		0	0	0	0	0
335	130-57725	Economic development outlay		0	0	0	0	0
336	130-57730	Other conservation and development outlay		0	0	0	0	0
337	TOTAL CAPITOL OUTLAY:			169,089	300,000	98,657	0	10,000
338	DEBT SERVICE AND OTHER FINANCING USES							
339	DEBT SERVICE							
340	132-58100	Debt service - Sherman principal		32,000	32,000	0	32,000	17,177
341	132-58100	Debt service - SCFD principal		18,889	18,889	0	18,889	18,889
342	DEBT SERVICE - INTEREST AND FISCAL CHARGES							
343	132-58211	Interest - Law enforcement		0	0	0	0	0
344	132-58212	Interest - Fire protection		5,661	5,669	0	4,960	4,263
345	132-58213	Interest - Ambulance/EMS		0	0	0	0	0
346	132-58221	Interest - Highway and street		2,591	2,593	0	1,571	550
347	132-58222	Interest - Storm sewer		0	0	0	0	0
348	132-58227	Interest - Refuse and garbage collection		0	0	0	0	0
349	132-58230	Interest - Solid waste disposal		0	0	0	0	0
350	132-58290	Other interest and fiscal charges		0	0	0	0	0
351	TOTAL DEBT SERVICE:			59,141	59,151	0	57,420	40,879
352	OTHER FINANCING USES							
353	134-59200	Transfer to other funds		0	0	0	0	0
354	134-59500	Payment to recunding bond escrow agent		0	0	0	0	0
355	134-59800	Funds applied to reduce levies of other taxing jurisdictions		0	0	0	0	0
356	134-59900	Other financing uses		0	500	1,200	500	500
357	TOTAL OTHER FINANCING USES:			0	500	1,200	500	500
358	TOTAL EXPENDITURES:			751,914	910,904	359,249	607,904	667,199