

2024

Revenues: 825,662
 Expenses: 825,662
 Difference: 0

| | Last YR Actual | Last YR Budget | Current YR Actual To Date | Current YR Budget | Proposed New Budget | Variance | % Change |
|---|----------------|----------------|---------------------------|-------------------|---------------------|--------------|----------|
| 1 Taxes | | | | | | | |
| 2 41110 · Town's Portion Property Tax | 549,922 | 549,922 | 555,056 | 555,016 | 561,341 | 6,325 | 1.14% |
| 3 41140 - Mobile Home Fees | 2,143 | 2,240 | 3,047 | 2,143 | 3,000 | 857 | |
| 4 41150 - Managed Forest Land Taxes | 3,257 | 3,000 | 6,559 | 3,200 | 3,200 | 0 | |
| 5 - Ag Use Value Penalties | 2,093 | 0 | 0 | 0 | 0 | 0 | |
| 6 41900 · Other Taxes (Chargebacks) | 5 | 0 | 2 | 0 | 0 | 0 | |
| 7 Total Taxes | 557,420 | 555,162 | 564,664 | 560,359 | 567,541 | 7,182 | |
| 8 Intergovernmental Revenues | | | | | | | |
| 9 43410 · County & Municipal Aid | 24,978 | 24,930 | 3,736 | 24,908 | 23,233 | -1,675 | |
| 43410 · Utility Aid | 0 | 0 | 0 | 0 | 1,707 | | |
| 43410 · Supplemental County & Municipal Aid | 0 | 0 | 0 | 0 | 55,850 | | |
| 10 43410 Personal Property Aid | 825 | 825 | 825 | 825 | 825 | 0 | |
| 11 43420 · State Fire Ins. Tax (Fire Dues) | 7,203 | 6,500 | 8,023 | 6,500 | 8,000 | 1,500 | |
| 12 43430 · Other State Tax (Computer Aids) | 287 | 287 | 287 | 287 | 287 | 0 | |
| 13 43531 · General Transportation Aids | 82,065 | 82,065 | 62,766 | 83,688 | 83,688 | 0 | |
| 14 43534 Local Road Improvement Program | 0 | 0 | 0 | 0 | 0 | 0 | |
| 15 43620 · PILT-State Cons. Land, s.70.113 | 2,636 | 706 | 0 | 2,600 | 0 | -2,600 | |
| 16 43650 · FCL/MFL, s. 77.05, s. 77.85 | 98 | 0 | 0 | 0 | 0 | 0 | |
| 17 43660 - PILT-State Cons. Land, s.70.114 | 6,447 | 7,200 | 5,897 | 6,400 | 6,000 | -400 | |
| 18 Routes to Recovery Grant/Election Aid/ARPA | 83,208 | 0 | -1,200 | 0 | 0 | 0 | |
| 19 43710-Grant from County - 1/2% Sales Tax | 31,242 | 31,242 | 18,591 | 37,181 | 43,096 | 5,915 | |
| 20 Total Intergovernmental Revenues | 214,011 | 128,825 | 95,188 | 137,481 | 222,686 | 2,740 | |

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|----|---|----------------|----------------|------------------------------|----------------------|------------------------|--------------|----------|
| 21 | Licenses and Permits | | | | | | | |
| 22 | 44100 · Business & Occupational License | | | | | | | |
| 23 | 44110 · Beer & Liquor Licenses | 850 | 850 | 850 | 850 | 850 | 0 | |
| 24 | 44110 - Operator Licenses | 675 | 600 | 775 | 600 | 775 | 175 | |
| 25 | 44100 - Campground License | 200 | 200 | 200 | 200 | 200 | 0 | |
| 26 | 44100 - Mobile Home License | 100 | 100 | 100 | 100 | 100 | 0 | |
| 27 | Total Business & Occupational License | 1,825 | 1,750 | 1,925 | 1,750 | 1,925 | 175 | |
| 28 | 44200 · Nonbusiness Licenses | | | | | | | |
| 29 | 44210 · Dog Licenses | 434 | 500 | 0 | 500 | 500 | 0 | |
| 30 | Total 44200 · Nonbusiness Licenses | 434 | 500 | 0 | 500 | 500 | 0 | |
| 31 | 44300 · Building Permits | | | | | | | |
| 32 | 44300 - All Building Permits | 10,659 | 4,000 | 11,650 | 4,000 | 10,000 | 6,000 | |
| 33 | Total Building Permits | 10,659 | 4,000 | 11,650 | 4,000 | 10,000 | 6,000 | |
| 34 | 44400 · Zoning Permits & Fees | | | | | | | |
| 35 | 44400 - Sludge Permits | 100 | 200 | 100 | 200 | 100 | -100 | |
| 36 | 44400 - Zoning/Variance/CUP | 3,525 | 1,200 | 0 | 1,500 | 1,000 | -500 | |
| 37 | Total Zoning Permits & Fees | 3,625 | 1,400 | 100 | 1,700 | 1,100 | -600 | |
| 38 | | | | | | | | |
| 39 | Total Licenses & Permits | 16,543 | 7,650 | 13,675 | 7,950 | 13,525 | 5,575 | |

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|--|----------------|----------------|---------------------------|-------------------|---------------------|---------------|---------------|
| 40 Fines, Forfeitures & Penalties | | | | | | | |
| 41 45100 · Law & Ordinance Violations | | | | | | | |
| 42 45100 - Court Fines & Costs | 495 | 50 | 450 | 100 | 100 | 0 | |
| 43 45100 - Dog License Penalties | 141 | 100 | 135 | 100 | 100 | 0 | |
| 44 45100 - Building Permit Penalties | 56 | 0 | 195 | 0 | 0 | 0 | |
| 45 Total Fines, Forfeitures & Penalties | 692 | 150 | 780 | 200 | 200 | 0 | |
| 46 Public Charges for Services | | | | | | | |
| 47 46100 · General Government | | | | | | | |
| 48 46100 · Clerk's Fees, Copies, Special Assessment Fees | 791 | 500 | 405 | 500 | 500 | 0 | |
| 49 46100 · Liquor License Publication Fees | 60 | 60 | 60 | 60 | 60 | 0 | |
| 50 46100 - Special Meeting Fees | 500 | 0 | 0 | 0 | 0 | 0 | |
| 51 46100 - Certified Survey Map | 0 | 150 | 200 | 150 | 150 | 0 | |
| 52 46100 - Cemetery sales | 0 | 0 | 0 | 0 | 0 | 0 | |
| 53 46310 · Hwy Maint, Culvert Sales to Individuals | 0 | 400 | 901 | 0 | 0 | 0 | |
| 54 Total Charges for Services | 1,351 | 1,110 | 1,566 | 710 | 710 | 0 | |
| 55 Miscellaneous Revenues | | | | | | | |
| 56 48110 · Interest Income | 10,059 | 3,000 | 20,974 | 3,500 | 20,000 | 16,500 | |
| 57 48130 - Interest on Delinquent Assessment & Charges | 428 | 0 | 457 | 250 | 400 | 150 | |
| 58 48303 - Sale of Highway Equip. & Property | 17,700 | 0 | 0 | 0 | 0 | 0 | |
| 59 48430 - Town Hall Rental | 1,050 | 0 | 200 | 500 | 500 | 0 | |
| 60 48430 - Insurance Dividends and Refunds | 0 | 0 | 0 | 0 | 0 | 0 | |
| 61 48500 - Donations/Contributions (Refunds) | 0 | 0 | 0 | 0 | 0 | 0 | |
| 62 48900 · Other Miscellaneous Revenues | 1,538 | 500 | 40 | 500 | 100 | -400 | |
| 63 Total Miscellaneous Revenues | 30,775 | 3,500 | 21,670 | 4,750 | 21,000 | 16,250 | |
| 64 | | | | | | | |
| 65 Total Income | 820,792 | 696,397 | 697,544 | 711,450 | 825,662 | 31,747 | 18.37% |

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| 66 | General Government | | | | | | | |
| 67 | 118-51100 · Legislative | | | | | | | |
| 68 | 51110 · Town Board Salary | 8,165 | 9,000 | 8,125 | 9,000 | 17,667 | 8,667 | |
| 69 | 51110 · Town - Seminars & Meetings | 522 | 1,000 | 735 | 1,000 | 1,500 | 500 | |
| 70 | 51110 · Publishing & Printing | 1,098 | 500 | 225 | 500 | 500 | 0 | |
| 71 | 51110 · Town Dues, Membership Expenses | 1,549 | 1,600 | 1,275 | 1,600 | 1,600 | 0 | |
| 72 | 51110 · Supplies, Expenses, Memorials, Gifts | 204 | 250 | 87 | 250 | 250 | 0 | |
| 73 | 51110 · Town Website | 823 | 750 | 1,259 | 1,950 | 1,900 | -50 | |
| 74 | Total Legislative | 12,361 | 13,100 | 11,706 | 14,300 | 23,417 | 9,117 | |
| 75 | 118-51300 · Legal | | | | | | | |
| 76 | 51300 · Legal | 3,438 | 5,000 | 1,991 | 5,000 | 5,000 | 0 | |
| 77 | Total Legal | 3,438 | 5,000 | 1,991 | 5,000 | 5,000 | 0 | |
| 78 | 118-51400 · General Administration | | | | | | | |
| 79 | 51400 · Clerk/Treas - Salary | 41,321 | 41,181 | 28,552 | 42,828 | 44,541 | 1,713 | |
| 80 | 51400 · Clerk/Treas - Education, Conferences | 241 | 300 | 0 | 300 | 500 | 200 | |
| 81 | 51400 - Clerk/Treas - Mileage | 22 | 100 | 102 | 100 | 150 | 50 | |
| 82 | 51400 - Deputy Clerk/Treasurer - Wages | 0 | 0 | 3,317 | 10,000 | 11,000 | | |
| 83 | 51400 - Office Supplies | 1,621 | 1,500 | 1,438 | 1,500 | 2,000 | 500 | |
| 84 | 51400 - Office Equipment Maint/Lease | 675 | 1,300 | 406 | 1,300 | 700 | -600 | |
| 85 | 51400 - Postage & Shipping | 453 | 500 | 132 | 500 | 750 | 250 | |
| 86 | 51400 - Computer - Repairs | 80 | 1,000 | 210 | 1,000 | 500 | -500 | |
| 87 | 51400 - Computer - Software | 0 | 300 | 0 | 300 | 0 | -300 | |
| 88 | 51400 - Bank & Other Fees | 0 | 35 | 0 | 35 | 0 | -35 | |
| 89 | 51400 · Elections - Poll Worker Wages | 3,619 | 4,000 | 1,934 | 2,000 | 4,800 | 2,800 | |
| 90 | 51400 · Elections - Supplies & Expenses | 2,156 | 1,000 | 1,334 | 650 | 4,000 | 3,350 | |
| 91 | Total General Administration | 50,188 | 51,216 | 37,424 | 60,513 | 68,941 | 7,428 | |
| 92 | 118-51500 · Financial Administration | | | | | | | |
| 93 | 51500 · Accountant and Auditor | 8,200 | 9,000 | 8,500 | 9,500 | 9,000 | -500 | |
| 94 | 51500 · Assessor - Contract | 9,120 | 9,120 | 6,080 | 9,120 | 9,120 | 0 | |
| 95 | 51500 - Assessor - Supplies & Expenses | 125 | 200 | 128 | 200 | 200 | 0 | |

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| 96 | 51500 - Assessor - Revaluation Fees | 0 | 0 | 0 | 0 | 0 | 0 | |
| 97 | 51500 · Manufacturing Assessment Fee | 157 | 175 | 0 | 175 | 175 | 0 | |
| 98 | 51500 · Tax Collection Fees | 1,356 | 900 | 0 | 1,000 | 1,400 | 400 | |
| 99 | Total Financial Administration | 18,958 | 19,395 | 14,708 | 19,995 | 19,895 | -100 | |
| 100 | 118-51600 · General Buildings & Plant | | | | | | | |
| 101 | 51600 · Town Hall - Wages | 1,318 | 0 | 0 | 0 | 0 | 0 | |
| 102 | 51600 · Town Hall - LP Gas | 2,454 | 2,000 | 934 | 2,500 | 2,500 | 0 | |
| 103 | 51600 · Town Hall - Electricity | 992 | 1,400 | 639 | 1,100 | 1,100 | 0 | |
| 104 | 51600 · Town Hall - Telephone & Internet | 1,570 | 1,700 | 1,203 | 1,600 | 1,700 | 100 | |
| 105 | 51600 · Town Hall - Supplies, Maintenance | 2,060 | 2,500 | 672 | 2,500 | 2,500 | 0 | |
| 106 | Total General Buildings & Plant | 8,393 | 7,600 | 3,447 | 7,700 | 7,800 | 100 | |
| 107 | 118-51938 · Insurance | | | | | | | |
| 108 | 51938 · Property & Liability Insurance | 10,960 | 10,000 | 13,864 | 11,000 | 14,000 | 3,000 | |
| 109 | 51938 - Worker's Comp Insurance | 3,851 | 2,600 | 2,904 | 3,800 | 3,500 | -300 | |
| 110 | 51938 - Bonds | 202 | 500 | 495 | 500 | 500 | 0 | |
| 111 | Total Insurance | 15,013 | 13,100 | 17,263 | 15,300 | 18,000 | 2,700 | |
| 112 | | | | | | | | |
| 113 | Total General Government | 108,351 | 109,411 | 86,538 | 122,808 | 143,053 | 19,245 | |

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| 114 | Public Safety | | | | | | | |
| 115 | 120-52100 · Law Enforcement | | | | | | | |
| 116 | 52100 · Police Protection - Cascade | 5,655 | 5,400 | 3,720 | 5,400 | 5,400 | 0 | |
| 117 | Total Law Enforcement | 5,655 | 5,400 | 3,720 | 5,400 | 5,400 | 0 | |
| 118 | 120-52200 · Fire Protection | | | | | | | |
| 119 | 552200 · Fire Protection - Cascade | 84,212 | 84,212 | 91,896 | 91,896 | 95,353 | 3,457 | |
| 120 | 552200 · Fire Protection - Waldo | 84,212 | 84,212 | 91,896 | 91,896 | 95,353 | 3,457 | |
| 121 | 552200 · Fire Protection - 2% Fire Dues | 7,203 | 6,500 | 8,023 | 6,500 | 8,000 | 1,500 | |
| 122 | Total Fire Protection | 175,627 | 174,924 | 191,815 | 190,292 | 198,706 | 8,414 | |
| 123 | 120-52300 · Ambulance Services | | | | | | | |
| 124 | 52300 · Adell First Responders | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 0 | |
| 125 | 52300 · Cascade First Responders | 5,050 | 5,050 | 5,050 | 5,050 | 5,050 | 0 | |
| 126 | Total Ambulance Services | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 | 0 | |
| 127 | 120-52400 · Inspection | | | | | | | |
| 128 | 52400 · Permit Agent - Wages | 1,792 | 750 | 1,373 | 1,500 | 2,000 | 500 | |
| 129 | 52400 · New Home Inspector - Wages | 2,080 | 1,500 | 1,200 | 1,500 | 5,000 | 3,500 | |
| 130 | 52400 · Electrical Inspector - Wages | 1,350 | 1,000 | 1,495 | 1,000 | 1,000 | 0 | |
| 131 | 52400 · Plumbing Inspector - Wages | 450 | 1,000 | 1,550 | 1,000 | 1,000 | 0 | |
| 132 | 52400 · All Inspections - Supplies/Expenses | 451 | 500 | 865 | 500 | 1,500 | 1,000 | |
| 133 | Total Inspection | 6,123 | 4,750 | 6,483 | 5,500 | 10,500 | 5,000 | |
| 134 | | | | | | | | |
| 135 | Total Public Safety | 194,055 | 191,724 | 208,668 | 207,842 | 221,256 | | |

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| 136 | Public Works | | | | | | | |
| 137 | 122-53311 · Highway and Street Maintenance | | | | | | | |
| 138 | 53311 - DPW Wages | | | | | | | |
| 139 | 53311 · DPW - AllOperating Expenses | 0 | 0 | 0 | 0 | 0 | 0 | |
| 140 | 53311 · DPW - Salary | 39,110 | 60,000 | 42,240 | 63,000 | 64,000 | 1,000 | |
| 141 | 53311 · DPW - Health Ins Stipend | 3,875 | 6,000 | 5,600 | 8,400 | 12,000 | 3,600 | |
| 142 | 53311 · DPW & Clerk/Treas - WRS Employer Expense | 5,488 | 4,200 | 5,186 | 9,000 | 9,000 | 0 | |
| 143 | 53311 · DPW Wages - Road Maintenance | 2,586 | 1,000 | 284 | 1,000 | 1,000 | 0 | |
| 144 | 53311 · DPW Wages - Snowplowing | 1,399 | 1,500 | 1,820 | 1,500 | 2,500 | 1,000 | |
| 145 | 53311 · DPW Wages - Brush Cutting | 825 | 1,000 | 486 | 1,000 | 2,000 | 1,000 | |
| 146 | 53311 · DPW Wages - Equipment Maintenance | 8,053 | 2,000 | 4,284 | 2,000 | 5,000 | 3,000 | |
| 147 | 53311 · DPW Wages - Roadside Maintenance | 4,300 | 2,000 | 1,382 | 2,000 | 2,000 | 0 | |
| 148 | 53311 · DPW Wages - Signs | 259 | 600 | 216 | 600 | 600 | 0 | |
| 149 | 53311 · DPW Wages - Office Work | 1,613 | 500 | 81 | 500 | 0 | -500 | |
| 150 | Total DPW Wages | 67,507 | 78,800 | 61,578 | 89,000 | 98,100 | 9,100 | |
| 151 | 53311 - Road Maintenance Expenses | | | | | | | |
| 152 | 53311 · Road Maintanace | 3,699 | 4,000 | 127 | 4,000 | 4,000 | 0 | |
| 153 | 53311 · Roadside Clean-Up | 955 | 5,000 | 0 | 5,000 | 1,000 | -4,000 | |
| 154 | 53311 · Crack Sealing | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 0 | |
| 155 | 53311 · Sand & Salt | 14,588 | 14,500 | 9,454 | 20,000 | 20,000 | 0 | |
| 156 | 53311 · Signs & Markings | 465 | 2,000 | 204 | 2,000 | 2,000 | 0 | |
| 157 | 53311 · Private Work, e.g. County, culverts, etc. | 965 | 0 | 5,488 | 0 | 28,000 | 28,000 | |
| 158 | 53311 · Brush Cutting | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | |
| 159 | Total Road Maintenance Expenses | 20,672 | 36,500 | 25,273 | 42,000 | 66,000 | 24,000 | |
| 160 | 53311 - Equipment Maintenance | | | | | | | |
| 161 | 53311 · Parts, Supplies and Repairs | 15,751 | 12,000 | 4,978 | 14,901 | 20,000 | 5,099 | |
| 162 | 53311 - Fuel | 8,444 | 5,000 | 7,786 | 10,000 | 12,000 | 2,000 | |
| 163 | Total Equipment Maintenance | 24,196 | 17,000 | 12,764 | 24,901 | 32,000 | 7,099 | |
| 164 | 53311 - DPW Shed Expenses | | | | | | | |
| 165 | 53311 · DPW Shed - Co. Sanitary Maint. Fee (Taxes) | 17 | 0 | 0 | 17 | 17 | 0 | |

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| 166 | 53311 · DPW Shed - Maintenance & Repair | 51 | 2,000 | 97 | 5,000 | 1,000 | -4,000 | |
| 167 | 53311 · DPW Shed - LP Gas | 3,649 | 2,500 | 1,349 | 4,000 | 4,000 | 0 | |
| 168 | 53311 · DPW Shed - Electricity | 770 | 1,000 | 475 | 1,000 | 1,000 | 0 | |
| 169 | 53311 · DPW Shed - DPW & Permit Agent Cell Phone | 1,226 | 1,860 | 850 | 1,320 | 1,350 | 30 | |
| 170 | 53311 · DPW Shed - Supplies | 737 | 500 | 559 | 500 | 750 | 250 | |
| 171 | Total DPW Shed Expenses | 6,449 | 7,860 | 3,329 | 11,837 | 8,117 | -3,720 | |
| 172 | 53311 - DPW Office Expense | | | | | | | |
| 173 | 53311 · DPW - Medical | 278 | 500 | 0 | 0 | 0 | 0 | |
| 174 | 53311 · DPW - Publication | 25 | 500 | 0 | 500 | 100 | -400 | |
| 175 | 53311 · DPW - Education | 95 | 500 | 1,615 | 1,000 | 1,500 | 500 | |
| 176 | 53311 · DPW - Mileage | 0 | 150 | 0 | 150 | 200 | 50 | |
| 177 | Total DPW Office Expense | 398 | 1,650 | 1,615 | 1,650 | 1,800 | 150 | |
| 178 | | | | | | | | |
| 179 | Total Public Works | 119,222 | 141,810 | 104,560 | 169,388 | 206,017 | | |
| 180 | Health & Human Services | | | | | | | |
| 181 | 124-54100 · Public Health Services | | | | | | | |
| 182 | 54100 - Dog & Cat Control - Wages | 88 | 0 | 27 | 0 | 0 | 0 | |
| 183 | 54100 - Dog & Cat Control - Other | 0 | 0 | 0 | 0 | 0 | 0 | |
| 184 | Total Public Health Services | 88 | 0 | 27 | 0 | 0 | 0 | |
| 185 | 124-54600 · Aging (Senior Citizen Programs) | | | | | | | |
| 186 | 54600 · Adell Senior Citizen Center | 150 | 150 | 150 | 150 | 150 | 0 | |
| 187 | Total Aging | 150 | 150 | 150 | 150 | 150 | 0 | |
| 188 | 124-54910 · Cemetery | | | | | | | |
| 189 | 54910 · DPW Cemetery - Wages | 873 | 0 | 81 | 0 | 100 | 100 | |
| 190 | 54910 · DPW Cemetery - Supplies/Expenses | 126 | 150 | 0 | 400 | 0 | -400 | |
| 191 | Total Cemetery | 999 | 150 | 81 | 400 | 100 | -300 | |
| 192 | | | | | | | | |
| 193 | Total Health & Human Services | 1,237 | 300 | 258 | 550 | 250 | | |

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| 194 Culture, Recreation & Education | | | | | | | |
| 195 126-55300 · Recreation Programs and Events | | | | | | | |
| 196 55300 · Cascade Athletic Club | 250 | 250 | 250 | 250 | 250 | 0 | |
| 197 Total Recreation Programs and Events | 250 | 250 | 250 | 250 | 250 | 0 | |
| 198 126-55400 · Recreation Facilities | | | | | | | |
| 199 55400 · Lake Ellen Association | 250 | 250 | 250 | 250 | 250 | 0 | |
| 200 55400 · Tend Buoys - Supplies/Expenses | 0 | 250 | 0 | 250 | 250 | 0 | |
| 201 Total Recreation Facilities | 250 | 500 | 250 | 500 | 500 | 0 | |
| 202 | | | | | | | |
| 203 Total Culture, Recreation & Education | 500 | 750 | 500 | 750 | 750 | | |
| 204 Conservation & Development | | | | | | | |
| 205 128-56900 · Other Conservation & Development | | | | | | | |
| 206 56900 · Plan Commission - Wages | 1,790 | 2,500 | 1,465 | 2,520 | 3,600 | 1,080 | |
| 207 56900 · Plan Commission - Expenses | 161 | 150 | 93 | 200 | 200 | 0 | |
| 208 56900 · Board of Appeals - Wages | 0 | 250 | 0 | 250 | 250 | 0 | |
| 209 56900 · Board of Appeals - Expenses | 40 | 0 | 0 | 50 | 50 | 0 | |
| 210 Total Conservation & Development | 1,991 | 2,900 | 1,558 | 3,020 | 4,100 | 1,080 | |

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| 211 Capitol Outlay | | | | | | | |
| 212 130-57190 - Other General Government Outlay | | | | | | | |
| 213 57190 - Town Hall Outlay - Furniture/Equipment | 0 | 1,000 | 507 | 1,000 | 1,000 | 0 | |
| 214 57190 - Town Hall Outlay - Generator/Expenses | 0 | 1,000 | 0 | 1,000 | 1,000 | 0 | |
| 215 57190 - DPW & Town Hall Outlay - ARPA | 17,199 | 0 | 7,429 | 0 | 0 | 0 | |
| 216 57324 - DPW Outlay - Equipment | 62,154 | 41,032 | 71,045 | 0 | 18,236 | 18,236 | |
| 217 57331 - DPW Outlay - Sealcoat | 19,121 | 110,000 | 47,460 | 110,000 | 110,000 | 0 | |
| 218 57331 - DPW Outlay - Blacktop | 158,192 | 100,000 | 100,000 | 100,000 | 100,000 | 0 | |
| 219 57331 - DPW Outlay - Culverts | 42,643 | 20,000 | 0 | 20,000 | 20,000 | 0 | |
| 220 Total Capitol Outlay | 299,308 | 273,032 | 226,441 | 232,000 | 250,236 | 18,236 | |
| 221 Debt Service | | | | | | | |
| 222 132-58100 - Debt Service - Principal | | | | | | | |
| 223 58100 - Debt Service - Principal | 0 | 0 | 0 | 0 | 0 | 0 | |
| 224 Total Debt Service - Principal | 0 | 0 | 0 | 0 | 0 | 0 | |
| 225 132-58290 - Debt Service - Other Interest & Fiscal Charges | | | | | | | |
| 226 58290 - Debt Service - Interest | 0 | 0 | 0 | 0 | 0 | 0 | |
| 227 Total Debt Service - Interest | 0 | 0 | 0 | 0 | 0 | 0 | |
| 228 | | | | | | | |
| 229 Total Debt Service | 0 | 0 | 0 | 0 | 0 | 0 | |
| 230 Other Financing Uses | | | | | | | |
| 231 135-59900 - Other Financing Uses | | | | | | | |
| 232 59900 - Miscellaneous Expenses | 28,337 | 0 | 0 | 0 | 0 | 0 | |
| 233 Total Other Financing Uses | 28,337 | 0 | 0 | 0 | 0 | 0 | |
| 234 | | | | | | | |
| 235 Total Expenses | 753,001 | 719,927 | 628,524 | 736,358 | 825,662 | 197,138 | 31.37% |