

	Actual	Actual	Ammended	Actual	Estimated	Projected	Proposed
	2011	2012	Budget	10 months	2 months	2013	Budget
			2013	2013	2013		2014
TOWN REVENUES							
Taxes:							
General Property Taxes	\$ 408,008	\$ 410,817	\$ 414,002	\$ 414,003	\$ -	\$ 414,003	\$ 418,505
Woodland Taxes	\$ 152	\$ 145	\$ 145	\$ 152	\$ -	\$ 152	\$ 240
Ag Use/Forest Crop Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Taxes	\$ 408,160	\$ 410,962	\$ 414,147	\$ 414,155	\$ -	\$ 414,155	\$ 418,745
Intergovernmental Revenues							
State Shared Revenues	\$ 78,546	\$ 66,162	\$ 66,160	\$ 9,924	\$ 56,236	\$ 66,160	\$ 66,156
State Grants: Transportation	\$ 100,896	\$ 100,896	\$ 100,896	\$ 100,896	\$ -	\$ 100,896	\$ 100,825
State/Federal Grants: Fire Dept.	\$ 3,849	\$ 441	\$ 1,333	\$ 1,315	\$ -	\$ 1,315	\$ 850
State Grants: EMS	\$ 4,198	\$ 4,652	\$ 4,700	\$ -	\$ -	\$ -	\$ -
State Grants: Recycling Grant	\$ 4,924	\$ 4,933	\$ 4,933	\$ 4,937	\$ -	\$ 4,937	\$ 4,300
OtherStateSharedTaxes/Payments&PILT	\$ 137	\$ 17	\$ 400	\$ 434	\$ -	\$ 434	\$ 400
County Bridge Aid & Railroad	\$ 10,117	\$ 3,904	\$ 132,000	\$ 131,848	\$ -	\$ 131,848	\$ 4,400
Fire Insurance Tax (2% Fire Dues)	\$ 3,614	\$ 390	\$ 3,900	\$ 3,851	\$ -	\$ 3,851	\$ 3,900
Federal payments - CDBG	\$ 36,237	\$ 269		\$ -	\$ -	\$ -	\$ -
Federal FEMA Grant & State share	\$ 11,532	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Intergovernmental Rev.	\$ 254,050	\$ 181,664	\$ 314,322	\$ 253,205	\$ 56,236	\$ 309,441	\$ 180,831
License and Permits:							
Liquor, Beverage & Other Licenses	\$ 1,482	\$ 1,510	\$ 1,475	\$ 1,227	\$ -	\$ 1,227	\$ 1,200
Building Permits	\$ 6,072	\$ 8,074	\$ 9,130	\$ 9,809	\$ 7,000	\$ 16,809	\$ 11,500
Letter of Intent Fees	\$ 1,050	\$ 450	\$ 500	\$ 550	\$ -	\$ 550	\$ 500
Park Impact Fees	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000
Dog Licenses (Net)	\$ 442	\$ 185	\$ 200	\$ 398	\$ -	\$ 398	\$ 400
County Dog License Acct. Rebate	\$ 754	\$ 538	\$ 500	\$ 604	\$ -	\$ 604	\$ 600
Total Licenses and Permits	\$ 10,800	\$ 10,757	\$ 12,305	\$ 13,088	\$ 7,500	\$ 20,588	\$ 15,200
Fines, Forfeitures and Penalties:							
Law&Ordinance Violations Pro Rata	\$ 1,762	\$ 2,034	\$ 1,700	\$ 2,779	\$ 400	\$ 3,179	\$ 2,500
Total Fines,Forfeitures,Penalties	\$ 1,762	\$ 2,034	\$ 1,700	\$ 2,779	\$ 400	\$ 3,179	\$ 2,500
Public Charges for Services:							
Park Rentals & User Fees	\$ 6,440	\$ 5,010	\$ 5,000	\$ 6,360	\$ -	\$ 6,360	\$ 6,500
Town & Fire Meeting Room Rentals	\$ 650	\$ 550	\$ 400	\$ 250	\$ 150	\$ 400	\$ 400
Cell Tower Lease	\$ 9,648	\$ 9,937	\$ 10,200	\$ 8,487	\$ 1,748	\$ 10,235	\$ 10,517
Solid Waste Disposal User Fees	\$ 11,023	\$ 10,876	\$ 11,000	\$ 9,979	\$ 2,600	\$ 12,579	\$ 13,000
Highway Services	\$ 4,580	\$ 5,125	\$ 5,000	\$ 10,603	\$ 2,100	\$ 12,703	\$ 5,000
General Government Services	\$ 446	\$ 687	\$ 500	\$ 480	\$ -	\$ 480	\$ 500
TotalPublicCharges forServices	\$ 32,787	\$ 32,185	\$ 32,100	\$ 36,159	\$ 6,598	\$ 42,757	\$ 35,917
Intergovernmental Service Charges:							
Fire Protection	\$ 28,000	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	\$ 28,000	\$ 29,000
Transportation&Other Local Gov	\$ 4,485	\$ 2,388	\$ 4,000	\$ 3,988	\$ 518	\$ 4,506	\$ 4,000
Total Intergovernmental Charges	\$ 32,485	\$ 30,388	\$ 32,000	\$ 31,988	\$ 518	\$ 32,506	\$ 33,000
Miscellaneous Revenue:							
Interest	\$ 675	\$ 801	\$ 700	\$ 700	\$ 165	\$ 865	\$ 800
Building Bonds Received	\$ 500	\$ -	\$ 1,000	\$ 2,500	\$ 1,000	\$ 3,500	\$ 1,500
Park Rental Deposits	\$ 3,000	\$ 2,300	\$ 2,900	\$ 2,900	\$ -	\$ 2,900	\$ 3,000
EquipmentSales & RecyclingSold	\$ 516	\$ 636	\$ -	\$ 226	\$ -	\$ 226	\$ 100
Park Pavillion Donations	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
Park Improvement Donations	\$ -	\$ 900	\$ 1,000	\$ 525	\$ -	\$ 525	\$ 1,000
Park Ball Diamond Fence Ads	\$ 10,100	\$ 300	\$ 400	\$ 250	\$ -	\$ 250	\$ 400
Other Miscellaneous Revenues	\$ 2,164	\$ 471	\$ -	\$ 620	\$ -	\$ 620	\$ 500
Total Miscellaneous Revenues	\$ 17,455	\$ 5,908	\$ 6,000	\$ 7,721	\$ 1,165	\$ 8,886	\$ 7,300
Other Financing Sources:							
Proceeds from long-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Proceeds from short-term debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 757,499	\$ 673,898	\$ 812,574	\$ 759,095	\$ 72,417	\$ 831,512	\$ 693,493

			Ammended	Actual	Estimated		Proposed
	Actual	Actual	Budget	10 months	2 months	Projected	Budget
TOWN EXPENDITURES	2011	2012	2013	2013	2013	2013	2014
General Government							
Legislative (Board)	\$ 21,552	\$ 19,910	\$ 22,430	\$ 8,642	\$ 12,000	\$ 20,642	\$ 21,500
Legal (Attorney)	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ 1,000
Clerk	\$ 16,006	\$ 16,845	\$ 17,500	\$ 7,043	\$ 10,300	\$ 17,343	\$ 17,500
Elections	\$ 3,857	\$ 10,080	\$ 5,000	\$ 3,012	\$ 500	\$ 3,512	\$ 4,500
Treasurer	\$ 8,987	\$ 9,064	\$ 9,000	\$ 3,290	\$ 5,400	\$ 8,690	\$ 8,500
Assessment of Property	\$ 10,593	\$ 10,327	\$ 10,300	\$ 8,087	\$ 2,575	\$ 10,662	\$ 12,340
General Buildings & Plant	\$ 27,564	\$ 13,606	\$ 17,000	\$ 14,718	\$ 2,000	\$ 16,718	\$ 13,000
General Administration	\$ 12,035	\$ 11,853	\$ 15,000	\$ 9,508	\$ 5,000	\$ 14,508	\$ 11,000
Total General Government	\$ 100,594	\$ 91,685	\$ 97,230	\$ 54,300	\$ 37,775	\$ 92,075	\$ 89,340
Public Safety							
Law Enforcement	\$ 16,302	\$ 16,969	\$ 19,600	\$ 17,100	\$ 3,100	\$ 20,200	\$ 18,500
Fire Protection	\$ 70,169	\$ 72,110	\$ 77,388	\$ 46,921	\$ 30,467	\$ 77,388	\$ 78,500
Ambulance Service	\$ 7,550	\$ 6,948	\$ 7,020	\$ 1,420	\$ 6,520	\$ 7,940	\$ 8,431
Ambulance- State Grant	\$ 4,198	\$ 4,652	\$ 4,700	\$ -	\$ -	\$ -	\$ -
Building Inspector&Permit Expense	\$ 3,526	\$ 5,592	\$ 7,200	\$ 7,170	\$ 6,200	\$ 13,370	\$ 9,000
Total Public Safety	\$ 101,745	\$ 106,271	\$ 115,908	\$ 72,611	\$ 46,287	\$ 118,898	\$ 114,431
Public Works:							
Hwy/St Maintenance Labor&Benefits	\$ 102,139	\$ 97,211	\$ 106,000	\$ 82,713	\$ 18,100	\$ 100,813	\$ 110,000
Hwy/St Repairs, Gas, Gravel, Etc.	\$ 119,917	\$ 119,680	\$ 110,000	\$ 106,566	\$ 8,000	\$ 114,566	\$ 110,000
Street Lighting	\$ 12,432	\$ 13,601	\$ 14,000	\$ 11,458	\$ 2,300	\$ 13,758	\$ 14,500
Hwy/St Construction/Improvement	\$ 6,897	\$ 10,314	\$ 168,000	\$ 159,933	\$ 8,800	\$ 168,733	\$ 41,000
Hwy/St Surfacing	\$ 150,000	\$ 86,681	\$ 111,000	\$ 110,950	\$ -	\$ 110,950	\$ 115,000
Hwy for other local governments	\$ 28,723	\$ 2,388	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste Disposal	\$ 8,548	\$ 7,536	\$ 8,000	\$ 6,964	\$ 1,400	\$ 8,364	\$ 9,500
Recycling Expense	\$ 6,247	\$ 4,824	\$ 5,100	\$ 4,281	\$ 900	\$ 5,181	\$ 5,800
Weed//Nusiance Control	\$ -	\$ 790	\$ -	\$ -	\$ -	\$ -	\$ -
Total Public Works	\$ 434,903	\$ 343,025	\$ 522,100	\$ 482,865	\$ 39,500	\$ 522,365	\$ 405,800
Health and Human Services:							
Cemetery		\$ 2,086	\$ 600	\$ 1,475	\$ 300	\$ 1,775	\$ 1,500
Animal Control	\$ 75	\$ 390	\$ 2,500	\$ 2,394	\$ 200	\$ 2,594	\$ 2,500
TotalHealth&HumanServices	\$ 75	\$ 2,476	\$ 3,100	\$ 3,869	\$ 500	\$ 4,369	\$ 4,000
Culture, Recreation and Education:							
Park Expense	\$ 46,271	\$ 43,640	\$ 44,350	\$ 32,524	\$ 4,830	\$ 37,354	\$ 45,011
Historical Society	\$ 2,500	\$ 2,500	\$ 2,600	\$ 504	\$ 2,096	\$ 2,600	\$ 2,500
Recreation Programs/Events	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	\$ 1,500	\$ 1,750
TotalCulture,Recreation&Education	\$ 50,271	\$ 47,640	\$ 48,450	\$ 34,528	\$ 6,926	\$ 41,454	\$ 49,261
Conservation and Development:							
Planning Committee	\$ 709	\$ 590	\$ 7,000	\$ 6,737	\$ 600	\$ 7,337	\$ 700
TotalConservation&Development	\$ 709	\$ 590	\$ 7,000	\$ 6,737	\$ 600	\$ 7,337	\$ 700
Capital Outlay:							
Fire Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ambulance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Highway Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Lawnmower	\$ 17,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Park Pavillion	\$ -	\$ 500	\$ 4,701	\$ -	\$ -	\$ -	\$ -
Other Park Improvements	\$ 1,287	\$ -	\$ -	\$ -	\$ 2,970	\$ 2,970	\$ -
Total Capital Outlay	\$ 18,787	\$ 500	\$ 4,701	\$ -	\$ 2,970	\$ 2,970	\$ -
Debt Service:							
Loan Principle Repayment	\$ 25,852	\$ 25,815	\$ 27,011	\$ 27,011	\$ -	\$ 27,011	\$ 28,226
Total Debt Service	\$ 25,852	\$ 25,815	\$ 27,011	\$ 27,011	\$ -	\$ 27,011	\$ 28,226
Other Financing Uses:							
Loan Interest Payment	\$ 12,559	\$ 12,596	\$ 11,400	\$ 11,400	\$ -	\$ 11,400	\$ 10,185
Building Bonds Returned	\$ 500	\$ 500	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 3,000
Park Rental Deposits Returned	\$ 3,000	\$ 2,300	\$ 2,900	\$ 2,800	\$ 100	\$ 2,900	\$ 3,000
Payroll Taxes Due to Others -Jan 1st	\$ 6,945	\$ 7,412	\$ 7,000	\$ 11,161	\$ -	\$ 11,161	\$ 11,161
Payroll Taxes Due to Others-Dec 31st	\$ (7,412)	\$ (11,161)	\$ (7,000)	\$ (2,437)	\$ (8,724)	\$ (11,161)	\$ (11,161)
Total Other Financing Uses	\$ 15,592	\$ 11,647	\$ 15,300	\$ 22,924	\$ (7,624)	\$ 15,300	\$ 16,185
TOTAL EXPENDITURES	\$ 748,528	\$ 629,649	\$ 840,800	\$ 704,845	\$ 126,934	\$ 831,779	\$ 707,943

	Actual	Actual	Ammended	Actual	Estimated	Projected	Proposed
	2011	2012	Budget	10 months	2 months	2013	Budget
			2013	2013	2013		2014
CASH BALANCES, January 1							
Restricted Cash							
Prepaid Tax Collections		\$ -	\$ -	\$ -		\$ -	\$ -
Impact Fees for Park Improvements	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Park Pavillion Donations	\$ 4,201	\$ 4,701	\$ 4,701	\$ 4,701		\$ 4,701	\$ 4,701
Park Improvement Donation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Reserve for Fire Truck	\$ 28,000	\$ 42,000	\$ 56,000	\$ 56,000		\$ 56,000	\$ 70,000
Building Bonds Held	\$ 500	\$ 500	\$ -	\$ -		\$ -	\$ 2,500
Payroll Taxes Withheld	\$ 6,945	\$ 7,412	\$ 7,000	\$ 11,161		\$ 11,161	\$ 11,161
Total Restricted Cash	\$ 39,646	\$ 54,613	\$ 67,701	\$ 71,862	\$ -	\$ 71,862	\$ 88,362
Unrestricted Cash	\$ 54,217	\$ 48,221	\$ 75,221	\$ 75,221	\$ -	\$ 75,221	\$ 58,454
Cash Balance, January 1	\$ 93,863	\$ 102,834	\$ 142,922	\$ 147,083	\$ -	\$ 147,083	\$ 146,816
Total Town Revenues							
Total Town Revenues	\$ 757,499	\$ 673,898	\$ 812,574	\$ 759,095	\$ 72,417	\$ 831,512	\$ 693,493
Total Town Expenditures							
Total Town Expenditures	\$ (748,528)	\$ (629,649)	\$ (840,800)	\$ (704,845)	\$ (126,934)	\$ (831,779)	\$ (707,943)
Excess Revenues over Expenditures							
Excess Revenues over Expenditures	\$ 8,971	\$ 44,249		\$ 54,250	\$ (54,517)	\$ (267)	
Excess Cash Balance Applied to							
Excess Cash Balance Applied to			\$ (28,226)				\$ (14,450)
Deficit to Reduce Levy							
Cash Balance, December 31	\$ 102,834	\$ 147,083	\$ 114,696	\$ 201,333	\$ (54,517)	\$ 146,816	\$ 132,366
CASH BALANCES, December 31							
Restricted Cash							
Prepaid Tax Collections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Impact Fees for Park Improvements	\$ -	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	\$ 1,000
Park Pavillion Donations	\$ 4,701	\$ 4,701	\$ -	\$ 4,701	\$ -	\$ 4,701	\$ 4,701
Park Improvement Donation	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Capital Reserve for Fire Equipment	\$ 42,000	\$ 56,000	\$ 70,000	\$ 70,000		\$ 70,000	\$ 84,500
Building Bonds Held	\$ 500	\$ -	\$ -	\$ 2,500		\$ 2,500	\$ 1,000
Payroll Taxes Withheld	\$ 7,412	\$ 11,161	\$ 7,000	\$ 2,437	\$ 8,724	\$ 11,161	\$ 11,161
Total Restricted Cash	\$ 54,613	\$ 71,862	\$ 77,500	\$ 80,138	\$ 8,224	\$ 88,362	\$ 102,362
Unrestricted Cash	\$ 48,221	\$ 75,221	\$ 37,196	\$ 121,195	\$ (62,741)	\$ 58,454	\$ 30,004
Cash Balance, December 31	\$ 102,834	\$ 147,083	\$ 114,696	\$ 201,333	\$ (54,517)	\$ 146,816	\$ 132,366
PARK IMPACT FEES							
Balance, January 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Additions	\$ 1,000	\$ -	\$ 500	\$ 500	\$ 500	\$ 1,000	\$ 1,000
Applied to Firemen's Park Improv.	\$ (1,000)	\$ -	\$ -	\$ -	\$ (1,000)	\$ (1,000)	\$ -
Balance, December 31	\$ -	\$ -	\$ 500	\$ 500	\$ (500)	\$ -	\$ 1,000
BUILDING BONDS							
Balance, January 1	\$ 500	\$ 500	\$ -	\$ -		\$ -	\$ 2,500
Bonds Received	\$ 500	\$ -	\$ 1,000	\$ 2,500	\$ 1,000	\$ 3,500	\$ 1,500
Bonds Returned	\$ (500)	\$ (500)	\$ (1,000)	\$ -	\$ (1,000)	\$ (1,000)	\$ (3,000)
Bonds Forfeited	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -
Balance, December 31	\$ 500	\$ -	\$ -	\$ 2,500	\$ -	\$ 2,500	\$ 1,000
PARK PAVILLION DONATIONS							
Balance, January 1	\$ 4,201	\$ 4,701	\$ 4,701	\$ 4,701		\$ 4,701	\$ 4,701
Donations Received	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Funds Used	\$ -	\$ -	\$ (4,701)	\$ -	\$ -	\$ -	\$ -
Balance, December 31	\$ 4,701	\$ 4,701	\$ -	\$ 4,701	\$ -	\$ 4,701	\$ 4,701
Short-Term Loan Balance - Dec 31st							
Short-Term Loan Balance - Dec 31st			\$ -			\$ -	\$ -
Long Term Loan Balance - Dec 31st							
Long Term Loan Balance - Dec 31st	\$ 279,148	\$ 253,333	\$ 226,323	\$ 226,323		\$ 226,323	\$ 198,097

FIRE DEPARTMENT							
	Actual	Actual	Amended	Actual	Estimated	Projected	Proposed
	2011	2012	Budget	10 months	2 months	2013	Budget
			2013	2013	2013		2014
Fire Dept Revenue							
State/Federal Grants Received	3849	441	1333	1315		1315	850
2% Fire Dues Received	3614	3904	3900	3851		3851	3900
Intergovernmental - Fire Protection	28000	28000	28000	28000		28000	28000
Fire Station Rentals	650	550	400	250	150	400	400
Fire Dept. Misc. Receipts	0	0	0	0		0	0
Total Revenue	36,113	32,895	33,633	33,416	150	33,566	33,150
Fire Dept. Expenses							
Equipment							
2% Fire Dues Expended	3614	3904	3900	3851		3851	3900
DNR Grant Expenses	7699	781	1333	2040	707	2747	850
FEMA Grant Expenses			0				0
Equipment	8887	16234	16000	1244	13082	14326	16500
Subtotal Equipment	20200	20919	21233	7135	13789	20924	21250
Insurance	5636	8723	8723	7098	0	7098	7736
Fuel	1465	1475	1500	2060	500	2560	2000
Officer Pay & FICA	9581	9021	10184	0	10184	10184	10200
Firemen's Pension + FICA	7218	6859	7105	6994	0	6994	8750
Equipment Maintenance	17108	15695	15000	16101	0	16101	15000
Convention & Membership	5208	5036	6800	4330	2470	6800	6800
Fire Inspections	1558	1455	1600	684	800	1484	1600
Fire Prevention	504	394	500	500	0	500	500
Office & Administrative	1261	1327	2043	1219	824	2043	2000
Training & Education	230	1006	2500	800	1700	2500	2500
Fire Misc.	200	200	200	0	200	200	200
Total Expenses	70,169	72,110	77,388	46,921	30,467	77,388	78,536
Addition to Reserve for Vehicle Replacer	14,000	-		-	14,000	14,000	14,500
Total Fire Dept Expenditures	84,169	72,110	77,388	46,921	44,467	91,388	93,036
Net Fire Dept Expenditures	48,056		43,755			57,822	59,886

PARK DEPARTMENT							
	Actual	Actual	Ammended	Actual	Estimated	Projected	Proposed
	2011	2012	Budget	10 months	2 months	2013	Budget
			2013	2013	2013		2014
Park Revenues							
Park Rentals	4820	3750	3500	4900		4900	5000
Park sport user Fees	1620	1260	1500	1460		1460	1500
Banner Advertisement (5 yrs)	10100	300	400	250		250	400
Park Shelter Donations	500	900				0	0
Park Improvement Donations	0	500	1000	525		525	1000
Park Impact Fees	1000	0	500	500		500	1000
Total Revenue	18040	6710	6900	7635	0	7635	8900
Park Expenses							
Athletics	46	35	250	98	0	98	250
Caretaker's Wages	23619	24411	25200	16877	2900	19777	25200
Janitorial Supplies	589	1028	1200	1297	100	1397	1200
Insurance	1718	4063	4900	3873	0	3873	4311
Landscaping	2913	2507	2000	1789	0	1789	2000
Office & Administrative	683	1013	1500	375	500	875	1500
Utilities	5235	4699	5600	4205	500	4705	5000
Waste Removal	1812	1899	1700	2026	100	2126	1700
Misc.	0	0		0		0	
Maintenance Items							
Ball Diamond	879	331		0		0	450
Band Shell	321	0		0		0	
Equipment	233	920	500	785		785	500
Park Hall		584		0		0	
Electrical	600	805		160		160	
Electrical Shed Siding	1133	0		0		0	
Misc. Maintenance	3362	1085	1500	1039	200	1239	1500
North Shed	1472	160		0		0	
Bleacher Seats	331					0	
Playground		99		0		0	
Sidewalk	1325					0	1400
Toilets (3)					0	0	
Hall Lower Door Replacement					530	530	
Total Expenses	46271	43639	44350	32524	4830	37354	45011
Park Improvements							
Park Shelter/Pavillion		500	4701	0		0	0
Picnic Tables/Bleachers	1287		0		0	0	0
Lawn Mower	17500					0	0
Ball Diamond - storage shed					2270	2270	
Lawn Mower shed siding					700	700	0
Total Park Improvements	18787	500	4701	0	2970	2970	0
Net Park Expenditures	47018		42151			32689	36111
Park Rental Deposits Received	3000	2300	2900	2900	0	2900	3000
Park Rental Deposits Returned	3000	2300	2900	2800	100	2900	3000
