

Budget 2026

Budget Category	Account	24 Budget	24 Actual	25 Budget	25 Actual	26 Budget
Community Group Expenses	5198003 · Community Group Expenses		\$1,936.74		\$1,030.53	
Community Group Expenses Total			\$1,936.74		\$1,030.53	
Garbage Expenses	5362000 · Refuse/Garbage Collection					
	5362000 · Refuse/Garbage Collection - Other	\$109,000.00	\$110,979.99	\$129,450.00	\$105,515.35	\$166,233.60
	5362001 · Clean-Up Day Expenses	\$5,000.00	\$2,674.73	\$5,000.00	\$5,474.03	\$6,000.00
	5363500 · Recycling Expenditures	\$30,550.00	\$30,729.38		\$36,529.74	\$59,700.24
Garbage Expenses Total		\$144,550.00	\$144,384.10	\$134,450.00	\$147,519.12	\$231,933.84
Intergovernmental Expenses	5000000 · Tax Roll Reconciliation					
	5000002 · Tax Collected Paid to County		\$273,203.22	\$322,379.71	\$324,554.71	\$546,965.55
	5000004 · Tax Collected-Paid to Schl Dist		\$479,502.53	\$678,505.20	\$678,505.20	\$1,116,693.21
	5000006 · Tax Collected-Paid to Tech Cllg		\$19,324.94	\$23,753.14	\$23,753.14	\$39,374.19
	5000020 · Managed Forest Land Paid to Cty		\$148.61	\$151.45	\$151.45	\$152.00
	5000032 · PILT Paid to Douglas County		\$273.80	\$269.41	\$269.41	\$270.00
	5000034 · PILT Paid to School District		\$452.76	\$570.34	\$570.34	\$600.00
	5000036 · PILT Paid to Tech College		\$18.21	\$19.96	\$19.96	\$20.00
	5000050 · Amnicon/Dowling Lake Management		\$4,012.63	\$4,283.84	\$4,283.84	\$8,720.28
	5110000 · Legislative					
	5110001 · Board Salaries	\$18,000.00	\$18,000.00	\$25,200.00	\$20,700.00	\$25,200.00
	5110002 · Board Expenses/Mileage	\$500.00	\$785.08	\$500.00	\$0.00	\$500.00
	5110003 · Board Training	\$500.00	\$65.00	\$500.00	\$697.83	\$500.00
	5110010 · WTA Membership	\$1,200.00	\$1,231.75	\$1,300.00	\$1,203.86	\$1,300.00
	5110011 · Other/Miscellaneous		\$0.00		\$0.00	\$0.00
	5130000 · Legal	\$1,000.00	\$4,090.50	\$20,000.00	\$6,173.24	\$20,000.00
	5140000 · General Administration					
	5140001 · Clerk's Salary	\$15,600.00	\$15,600.00	\$18,000.00	\$15,700.00	\$18,000.00
	5140002 · Clerk's Expenses/Mileage	\$1,800.00	\$945.93	\$1,500.00	\$1,166.36	\$1,500.00
	5140003 · Clerk's Training	\$250.00	\$0.00	\$250.00	\$402.44	\$250.00
	5140004 · Clerk's Notary	\$50.00	\$0.00	\$50.00	\$38.64	\$50.00
	5140010 · Publication/Advertising	\$500.00	\$13.15	\$250.00	\$13.89	\$250.00
	5140011 · Office Supplies/Expenses	\$3,000.00	\$3,374.31	\$3,000.00	\$4,853.45	\$4,500.00
	5140012 · Consultant Services	\$3,000.00	\$2,150.00	\$3,000.00	\$3,335.00	\$3,500.00
	5140020 · Election--Salaries/Expenses	\$5,000.00	\$4,964.97	\$4,000.00	\$1,600.66	\$4,000.00
	5140021 · Voting Equipment Maintenance	\$1,000.00	\$485.75	\$1,000.00	\$1,101.86	\$1,000.00
	5140022 · SVRS Contract Fees	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
	5140023 · Election - Mileage	\$50.00	\$237.51	\$50.00	\$0.00	\$50.00
	5140030 · Other/Miscellaneous	\$500.00	\$0.00	\$500.00	\$597.00	\$1,000.00
	5150000 · Financial Administration					
	5150000 · Financial Administration - Other		\$0.00		\$0.00	\$500.00
	5150001 · Treasurer's Salary	\$7,800.00	\$7,800.00	\$10,200.00	\$8,550.00	\$10,200.00

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	5150002 · Treasurer's Expenses/Mileage	\$3,000.00	\$3,388.34	\$3,000.00	\$1,867.40	\$3,000.00
	5150010 · Assessor's Contract	\$7,500.00	\$8,000.00	\$8,000.00	\$4,200.00	\$8,300.00
	5150011 · Audit Expenses		\$0.00		\$0.00	\$0.00
	5150012 · Tax Collection Fee	\$1,900.00	\$1,735.20	\$2,200.00	\$0.00	\$2,200.00
	5150014 · Board of Review Expenses	\$200.00	\$65.00	\$200.00	\$0.00	\$200.00
	5150015 · Reassessment of Town (Full)	\$5,000.00	\$0.00	\$20,000.00	\$16,800.00	\$20,000.00
	5160000 · General Building & Plant (Hall)					
	5160001 · Custodian's Salary	\$11,700.00	\$10,005.00	\$13,260.00	\$5,194.50	\$13,260.00
	5160002 · Custodian's Expenses/Mileage	\$300.00	\$4,585.08	\$1,700.00	\$1,053.52	\$500.00
	5160010 · Electric	\$1,200.00	\$1,023.17	\$1,200.00	\$1,029.95	\$1,200.00
	5160011 · Telephone / Internet	\$3,500.00	\$3,336.23	\$3,500.00	\$3,452.11	\$3,500.00
	5160012 · Propane	\$3,000.00	\$2,055.35	\$3,000.00	\$2,115.31	\$3,000.00
	5160013 · Septic	\$1,000.00	\$630.00	\$1,000.00	\$650.00	\$1,000.00
	5160014 · Well Testing	\$75.00	\$70.00	\$75.00	\$70.00	\$75.00
	5160015 · New Building Repair Expenses	\$2,500.00	\$209.95	\$2,500.00	\$0.00	\$4,000.00
	5160020 · General Maintenance/Repair	\$1,500.00	\$1,760.61	\$2,000.00	\$1,087.12	\$2,000.00
	5160021 · Supplies/Furniture	\$2,000.00	\$2,387.69	\$2,000.00	\$4,687.52	\$2,000.00
	5193200 · Highway Insurance					
	5193206 · Worker's Compensation	\$7,000.00	\$1,569.00	\$70,000.00	\$1,262.00	\$7,000.00
	5193800 · Other Insurance					
	5193801 · Town Hall		\$0.00		\$333.25	
	5198000 · Other General Government					
	5198001 · Gifts	\$400.00	\$850.00	\$400.00	\$155.98	\$400.00
	5220001 · Fire Chief's Salary	\$3,600.00	\$3,600.00	\$3,600.00	\$3,300.00	\$5,400.00
	5220002 · Assistant Fire Chief's Salary	\$1,200.00	\$1,200.00	\$1,200.00	\$1,100.00	\$3,000.00
	5220003 · Secretary/Treasurer Salary	\$900.00	\$375.00	\$900.00	\$450.00	\$900.00
	5220010 · Chief/Asst Chief Expenses/Mile	\$100.00	\$0.00	\$463.00	\$0.00	\$463.00
	5220011 · Sec/Treas Expenses/Mileage	\$50.00	\$26.91	\$100.00	\$0.00	\$100.00
	5220012 · Mileage - Others	\$150.00	\$25.74	\$50.00	\$0.00	\$50.00
	5230003 · EMS Director Salary		\$0.00		\$0.00	\$2,400.00
	5331101 · Wages/Labor--Operators	\$127,608.00	\$127,509.60	\$132,932.00	\$128,320.46	\$172,050.16
	5331102 · Dept of Corrections Labor	\$2,000.00	\$6,880.13	\$2,000.00	\$824.00	\$2,000.00
	5331103 · Addl Labor @ Highway Rate	\$10,000.00	\$10,193.30	\$15,000.00	\$206.72	\$15,000.00
	5331104 · Soc Sec/Medicare--Employer Paid		\$15,183.93	\$12,500.00	\$14,322.50	\$15,000.00
	5331110 · Mileage	\$300.00	\$197.15	\$300.00	\$0.00	\$300.00
	5331111 · Training	\$200.00	\$65.00	\$200.00	\$9.60	\$200.00
	5331112 · Drug Testing	\$200.00	\$60.00	\$200.00	\$294.00	\$200.00
	5331113 · Safety Awards	\$600.00	\$600.00	\$400.00	\$400.00	\$400.00
	5690000 · Other Conservation and Develop					

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	5690000 · Other Conservation and Develop - Other	\$6,875.00	\$5,239.28	\$3,000.00	\$1,779.51	\$3,000.00
	5690001 · Planning & Zoning Wages		\$0.00		\$3,300.00	\$3,600.00
	5714000 · General Public Buildings Outlay					
	5714001 · New Town Hall/Fire Garage Const	\$3,000.00	\$63.82	\$3,000.00	\$0.00	\$8,000.00
	5714002 · Loan Repayment - Principal	\$66,000.00	\$35,967.63	\$35,000.00	\$143,703.31	\$50,000.00
	5714003 · Loan Repayment - Interest		\$31,530.13	\$31,000.00	\$29,008.76	\$31,000.00
	5719000 · Other General Government Outlay		\$0.00		\$250.00	
Intergovernmental Expenses Total		\$435,258.00	\$1,213,602.09	\$1,495,713.05	\$1,470,069.80	\$2,190,393.39
License & Permit Expenses	5000010 · Dog Licenses Paid to County		\$140.50		\$0.00	
	5150013 · Dog License Expenses	\$200.00	\$10.50	\$200.00	\$201.00	\$200.00
License & Permit Expenses Total		\$200.00	\$151.00	\$200.00	\$201.00	\$200.00
Public Safety Expenses	5198002 · VFD Fire Stipends/Reimbursement		\$0.00	\$16,000.00	\$0.00	\$0.00
	5220000 · Public Safety/Fire Protection					
	5220000 · Public Safety/Fire Protection - Other	\$4,639.00	\$0.00		\$0.00	
	5220013 · Expenses/Supplies	\$2,500.00	\$4,878.28	\$2,500.00	\$5,607.23	\$2,500.00
	5220014 · Training and Education	\$2,000.00	\$19.12	\$2,500.00	\$1,140.30	\$2,500.00
	5220015 · VFD Professional/Dues		\$150.00	\$1,000.00	\$0.00	\$1,000.00
	5220020 · Retirement/Length of Service	\$4,000.00	\$5,292.80	\$4,000.00	\$5,437.34	\$4,000.00
	5220021 · Insurance	\$10,000.00	\$9,706.00	\$4,000.00	\$0.00	\$4,000.00
	5220030 · Firefighter Equipment/Clothing	\$8,000.00	\$157.49	\$11,000.00	\$13,336.01	\$15,000.00
	5220031 · Communication Equipment/Radios	\$2,000.00	\$190.00	\$8,000.00	\$1,352.55	\$11,000.00
	5220032 · Vacationland Fire/Emergency As	\$200.00	\$0.00	\$2,000.00	\$60.00	\$4,000.00
	5220033 · Fire Number Property Signs		\$0.00	\$200.00	\$0.00	\$200.00
	5220040 · Electric (Fire Dept Building)	\$1,200.00	\$1,023.12	\$1,200.00	\$1,029.91	\$1,200.00
	5220041 · Telephone / Internet (VFD)	\$1,500.00	\$1,420.77	\$1,500.00	\$1,595.07	\$1,500.00
	5220042 · Propane (Fire Dept Building)	\$3,300.00	\$1,089.32	\$3,000.00	\$2,115.28	\$3,000.00
	5220050 · Fuel for Fire Equipment	\$1,200.00	\$1,492.62	\$1,200.00	\$1,010.91	\$1,200.00
	5220053 · 86 Chevy 1 1/4 Ton Brush Truck		\$1,739.52		\$3,782.05	\$1,000.00
	5220054 · 95 Freightliner Water Tender		\$0.00		\$547.11	\$2,500.00
	5220055 · 97 Freightliner Water Tender		\$438.38		\$1,607.49	\$2,500.00
	5220056 · 08 Orion Rescue Sled		\$0.00		\$0.00	\$100.00
	5220057 · 08 United 21-Ft Rescue Trailer		\$0.00		\$0.00	\$100.00
	5220058 · 93 Ski-doo Alpine Snowmobile		\$0.00		\$0.00	\$100.00
	5220060 · 96 Freightliner Pumper		\$0.00		\$4,124.52	\$2,500.00
	5220061 · ATV	\$500.00	\$94.95	\$500.00	\$0.00	\$500.00
	5220062 · 2003 International Equip Truck		\$559.94		\$0.00	\$2,500.00
	New Line Item for Aparatus Equipment Replacement Fund					\$10,000.00
	5230000 · Ambulance/EMS					
	5230000 · Ambulance/EMS - Other	\$0.00	\$0.00		\$0.00	

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	5230001 · EMS Other		\$0.00		\$126.16	
	5230002 · Professional Dues	\$100.00	\$78.75		\$0.00	\$100.00
Public Safety Expenses Total		\$41,139.00	\$28,331.06	\$58,600.00	\$42,871.93	\$73,000.00
Transportation Expenses	5193200 · Highway Insurance - Other		\$23,853.00		\$0.00	\$0.00
	5193201 · Garage and Contents	\$8,950.00	\$0.00	\$8,950.00	\$0.00	\$8,950.00
	5193202 · General Liability	\$4,000.00	\$0.00	\$6,400.00	\$0.00	\$6,400.00
	5193203 · Vehicle Liability	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	5193204 · Inland Marine	\$4,000.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00
	5193205 · Unemployment Insurance Assess	\$50.00	\$0.00	\$50.00	\$0.00	\$50.00
	5331105 · Health Insurance--Employer Paid	\$44,088.00	\$44,002.00	\$46,224.00	\$42,194.00	\$52,626.00
	5331106 · Pension--Employer Paid	\$35,360.00	\$35,360.00	\$36,400.00	\$32,960.00	\$23,251.12
	5331114 · Non-Metallic Mine Permit	\$500.00	\$1,195.00	\$500.00	\$0.00	\$500.00
	5331115 · Expenses-Tools/Supplies/Permits	\$1,000.00	\$1,634.91	\$1,000.00	\$1,610.56	\$1,000.00
	5331120 · Telephone/Internet (Shop/Cell)	\$3,100.00	\$3,072.34	\$3,100.00	\$2,758.80	\$960.00
	5331121 · Electric (Shop/Garage)	\$2,200.00	\$2,081.84	\$2,200.00	\$1,999.66	\$1,900.00
	5331122 · Propane (Shop/Garage)	\$6,000.00	\$3,418.82	\$6,000.00	\$4,466.42	\$6,000.00
	5331130 · Shop Supplies	\$3,200.00	\$714.19	\$3,200.00	\$608.60	\$1,500.00
	5331131 · Shop/Garage Bldg Maintenance	\$1,000.00	\$15,386.75	\$8,224.00	\$3,799.82	\$5,000.00
	5331132 · Truck/Equipment Supplies&Safety	\$1,000.00	\$2,429.45	\$1,000.00	\$252.57	\$500.00
	5331140 · Tires & Disposal	\$5,000.00	\$3,087.91	\$5,000.00	\$0.00	\$2,000.00
	5331141 · Signs	\$1,500.00	\$1,663.78	\$1,500.00	\$0.00	\$1,500.00
	5331142 · Salt/Salt Shed	\$1,000.00	\$1,447.14	\$1,000.00	\$0.00	\$1,000.00
	5331143 · Gravel/Rock for Roads	\$20,000.00	\$54,029.66	\$20,000.00	\$702.90	\$20,000.00
	5331144 · Blacktop/Seal Coating	\$1,000.00	\$862.07	\$1,000.00	\$0.00	\$7,000.00
	5331145 · Culverts	\$15,000.00	\$16,320.27	\$15,000.00	\$3,638.37	\$8,000.00
	5331146 · Road Maint-Non Gravel Supls/Exp	\$2,000.00	\$8,523.47	\$2,000.00	\$1,667.01	\$2,000.00
	5331160 · Fuel (Diesel) for Equipment	\$23,384.00	\$27,314.29	\$25,000.00	\$16,927.81	\$25,000.00
	5331163 · 93 Mack DM	\$500.00	\$140.14		\$0.00	
	5331165 · 95 Ford New Holland Brusher	\$1,000.00	\$639.98	\$1,000.00	\$2,006.02	\$30,000.00
	5331166 · 98 CAT 311B Excavator	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$15,000.00
	5331167 · 99 20-Ton Eager Beaver Trailer	\$500.00	\$771.72	\$500.00	\$224.76	\$500.00
	5331168 · 04 CAT D56 Bulldozer	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
	5331169 · 04 Mack Truck	\$3,000.00	\$1,565.78	\$5,000.00	\$43.08	\$3,000.00
	533116X · Hwy Equipment Expenses					
	533116X · Hwy Equipment Expenses - Other		\$0.00		\$345.62	
	5331170 · CAT 420D Backhoe	\$1,000.00	\$3,232.93	\$1,000.00	\$0.00	\$2,000.00
	5331171 · Pressure Washer	\$500.00	\$0.00	\$500.00	\$15.49	\$500.00
	5331173 · 01 Ford F550 Flatbed Truck	\$1,000.00	\$423.25	\$1,000.00	\$608.94	\$0.00
	5331174 · Wood Chipper	\$250.00	\$0.00	\$250.00	\$22.41	

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	5331175 · Salt/Sand Spreader	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
	5331176 · 96 CAT 140H Grader (546)	\$4,000.00	\$1,594.24	\$4,000.00	\$5,688.85	
	5331177 · 22 CAT 140-15 Grader (EB200690)	\$2,000.00	\$1,145.88	\$2,000.00	\$5,131.82	\$3,000.00
	5331178 · 24 Mack Dump Truck		\$2,526.99	\$2,000.00	\$1,536.00	\$2,000.00
	5331179 · 2020 420XE Backhoe		\$0.00		\$71.56	\$0.00
	5331180 2025 CAT 140H Grader					\$4,000.00
	5732400 · Highway Equipment Outlay - Pcpl	\$55,215.00	\$103,361.53	\$60,296.00	\$99,204.78	\$107,906.00
	5732401 · Highway Equipment Outlay - Int	\$62,138.00	\$14,176.43	\$62,138.00	\$8,420.46	\$9,635.00
Transportation Expenses Total		\$362,569.00	\$415,330.96	\$345,932.00	\$236,906.31	\$364,178.12

Expense Total		\$983,716.00	\$1,803,735.95	\$2,034,895.05	\$1,898,598.69	\$2,859,705.35
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Community Group Revenue	4890014 · Community Events Group Funds	\$1,000.00	\$2,128.36	\$1,000.00	\$2,171.05	\$1,000.00
Community Group Revenue Total		\$1,000.00	\$2,128.36	\$1,000.00	\$2,171.05	\$1,000.00
Garbage Revenue	4642000 · Refuse and Garbage Collection					
	4642000 · Refuse and Garbage Collection - Other	\$111,625.00	\$104,765.69	\$124,504.00	\$125,499.17	\$166,233.60
	4642001 · Advanced Garbage Collection	\$14,000.00	\$2,555.68	\$5,000.00	\$0.00	
	4642002 · Delinquent Garbage Collected		\$8,918.61		\$646.94	
	4643100 · Solid Waste Disposal-Cleanup Da	\$2,000.00	\$1,822.00	\$2,000.00	\$2,954.00	\$2,000.00
	4643500 · Recycling		\$0.00		\$0.00	\$59,700.24
Garbage Revenue Total		\$253,250.00	\$234,301.96	\$261,008.00	\$129,100.11	\$227,933.84
Intergovernmental Revenue	0240000 · Tax Collections RE (January)	\$361,609.00	\$593,719.38	\$1,963,675.71	\$978,357.71	\$2,041,163.08
	0440000 · Advanced Tax Collections (Dec)		\$38,799.75		\$0.00	\$0.00
	0540000 · Lottery Credit	\$12,000.00	\$16,266.37	\$12,000.00	\$15,983.58	\$12,000.00
	1040000 · August Settlement		\$133,486.01		\$158,258.68	
	4111000 · Property Taxes - Other					
	4111001 · Tax Collections (February Dpts)		\$354,000.00		\$291,356.95	
	4111002 · Personal Property Taxes		\$101.06		\$0.00	
	4111003 · Personal Property Aids	\$212.00	\$212.07	\$212.00	\$236.20	\$212.00
	4115000 · Private Forest Crop/Managed Tax	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00
	4343000 · Other State Shared Taxes	\$2.00	\$2.08	\$2.00	\$95.00	\$2.00
	4341000 · State Shared Revenue	\$123,648.00	\$123,648.45	\$126,847.00	\$18,973.04	\$318,095.08
	4364000 · Severance/Yield/Withdrawal Tax	\$20,000.00	\$19,988.19	\$20,000.00	\$0.00	
	4365000 · Forest Cropland/Managed Forest - Other	\$6,300.00	\$19,318.36	\$6,300.00	\$6,772.27	\$6,300.00
	4365001 · FCL Severance Taxes		\$0.00		\$29,398.11	\$20,000.00
	4365002 · MFL Yield Taxes		\$0.00		\$1,138.60	
	4366000 · PILT (Payment in Lieu of Taxes)	\$1,500.00	\$1,006.44	\$1,000.00	\$1,094.02	\$1,000.00
	4674300 · Hall Rental (Community Center)	\$1,000.00	\$1,525.00		\$1,925.00	\$1,000.00
	4811000 · Interest Income	\$1,500.00	\$3,085.10	\$1,500.00	\$2,912.30	\$2,000.00

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	4813000 · Interest on Special Charges	\$1,000.00	\$741.49	\$1,000.00	\$707.39	\$750.00
	4890000 · Other Miscellaneous Revenues					
	4890006 · Refunds - General		\$553.50		\$1,118.75	
	4890007 · Donations		\$576.37		\$0.00	
	4890012 · Insurance Dividend Refund		\$0.00		\$1,458.00	
Intergovernmental Revenue Total		\$541,281.00	\$1,680,659.03	\$2,138,536.71	\$1,509,785.60	\$2,408,522.16
License & Permit Expenses	0840000 · Dog Licenses	\$150.00	\$156.00	\$150.00	\$198.00	\$150.00
License & Permit Revenue	4410000 · Business/Occupational Licenses	\$230.00	\$235.00	\$230.00	\$615.00	\$230.00
	4430000 · Building Permits/Inspection Fee	\$1,000.00	\$1,020.00	\$1,000.00	\$780.00	\$1,000.00
License & Permit Revenue Total		\$1,230.00	\$1,255.00	\$1,230.00	\$1,593.00	\$1,380.00
Public Safety Revenue	4342000 · State Fire Insurance Tax (2%)	\$3,000.00	\$4,984.97	\$3,500.00	\$6,742.59	\$3,500.00
	4352900 · State Grants-Other Public Safet		\$0.00		\$1,997.50	
	4379000 · Other Local Gvt Grants-Frst Res	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
	4890016 · VFD Auxillary Funds Received		\$0.00		\$364.99	
	4890017 · Sale of Old FD Equipment/Mtls		\$0.00		\$775.00	
Public Safety Revenue Total		\$4,002.00	\$4,987.05	\$4,502.00	\$10,880.08	\$4,500.00
Transportation Revenue	4353100 · General Transportation Aids	\$166,829.00	\$166,828.68	\$166,911.00	\$203,119.70	\$178,876.50
	4353400 · TRIP/LRIP		\$0.00		\$0.00	\$0.00
	4369000 · Other State-ATC (Am Trans Co)	\$36,209.00	\$36,209.00	\$36,209.00	\$0.00	\$36,209.00
	4733100 · Other Local Govt-Transportation		\$0.00		\$12,288.64	
	4830300 · Sale of Equipment		\$9,000.00		\$3,770.00	
	4830700 · Sale of Recyclable Materials		\$0.00		\$59.00	
	4890001 · Scrap Metal Sold	\$500.00	\$921.90	\$500.00	\$527.85	\$850.00
	4890004 · Workers Comp Refund		\$1,330.00		\$1,152.00	
Transportation Revenue Total		\$203,538.00	\$214,289.58	\$203,620.00	\$220,917.19	\$215,935.50
Revenue Total		\$1,003,301.00	\$2,135,492.62	\$2,608,896.71	\$1,872,275.98	\$2,859,271.50
Revenue Total		\$1,003,301.00	\$2,135,492.62	\$2,608,896.71	\$1,872,275.98	\$2,859,271.50
Expense Total		\$983,716.00	\$1,803,735.95	\$2,034,895.05	\$1,898,598.69	\$2,859,705.35
Grand Total		\$19,585.00	\$331,756.67	\$574,001.66	-\$26,322.71	-\$433.85