

Acct. Type	Acct. Nbr.	Short Description	2021 Actual	2022 Actual	2023 Actual 09/25/2023	Projected 12/31/2023	2021 Budget	2022 Budget	2023 Budget	2024 Proposed Budget		
Revenues	300-00-41100-000-000	DEBT SERVICE TAX LEVY	932,874.00	932,575.00	1,152,782.00	1,152,782.00	932,874.00	932,575.00	1,152,782.00	1,296,058.00		
Revenues	100-00-41110-000-000	GENERAL PROPERTY TAXES	1,588,762.00	1,606,630.16	1,632,111.00	1,632,111.00	1,588,761.88	1,606,630.00	1,632,111.00	1,653,444.00		
Revenues	100-00-41150-000-000	FOREST CROP/MNDG FOREST	9,806.83	10,155.52	415.00	10,000.00	7,000.00	10,000.00	10,000.00	10,000.00		
Revenues	100-00-41210-000-000	ROOM TAX PROCEEDS	298,709.49	424,530.97	139,286.00	386,000.00	176,000.00	270,000.00	319,000.00	319,000.00		
Revenues	100-00-41211-000-000	DESTINATION DOOR COUNTY		43,226.39	51,644.00	51,644.00		28,000.00	48,000.00	55,000.00		
Revenues	100-00-43200-000-000	FEDERAL GRANTS			0.00	0.00	0.00	54,375.00	0.00			
Revenues	100-00-43210-000-000	FEDERAL GRANT - EMERG ASSIST		108,750.62	0.00	0.00	0.00		0.00			
Revenues	100-00-43410-000-000	SHARED REVENUES	12,927.68	12,927.97	1,939.00	12,928.00	12,927.68	12,928.00	12,928.00	64,196.00		
Revenues	100-00-43410-001-000	PERSONAL PROPERTY AID	3,785.54	3,785.54	3,786.00	3,786.00	3,785.54	3,786.00	3,786.00	3,786.00		
Revenues	100-00-43420-000-000	FIRE INSURANCE DUES	24,635.23	28,089.77	32,228.00	32,228.00	22,000.00	22,000.00	28,090.00	28,090.00		
Revenues	100-00-43430-000-000	COMPUTER AID	328.41	328.41	328.00	328.00	348.21	350.00	328.00	328.00		
Revenues	100-00-43521-000-000	LAW ENFORCEMENT TRAINING	160.00	160.00	0.00	160.00	160.00	160.00	160.00	160.00		
Revenues	100-00-43531-000-000	GENERAL TRANSPORTATION AID	174,259.46	200,398.38	172,844.00	230,458.00	174,488.13	200,400.00	230,458.00	265,027.00		
Revenues	100-00-43532-000-000	VIDEO SERVICE AID	4,863.59	4,863.59	4,864.00	4,864.00		4,863.00	4,863.00	4,863.00		
Revenues	100-00-43533-000-000	STATE AID TRIP/LRIP			0.00	20,000.00		20,000.00	18,000.00	0.00		
Revenues	100-00-43534-000-000	GRANTS - DOT			0.00	0.00			0.00	0.00		
Revenues	100-00-43610-000-000	MUNICIPAL AID SERVICES STATE	1,933.88	1,762.80	2,399.00	2,399.00	1,895.00	1,900.00	1,763.00	2,300.00		
Revenues	100-00-43620-000-000	APRIL PILT	3,350.24	13,050.53	12,764.00	12,764.00	2,300.00	3,000.00	13,000.00	12,700.00		
Revenues	100-00-43650-000-000	FOREST CROP STATE AID	442.90	414.99	0.00	0.00			0.00	0.00		
Revenues	100-00-43660-000-000	JANUARY PILT	992.80	920.37	2,116.00	2,116.00	1,500.00	1,000.00	900.00	1,000.00		
Revenues	402-00-43690-000-000	STATE GRANTS			0.00	46,055.00	0.00		8,300.00	8,500.00		
Revenues	100-00-43691-000-000	STATE GRANTS:GRANT - OTHER	6,106.28	9,570.07	0.00	54,700.00	31,800.00	46,313.00	23,000.00	108,276.00		
Revenues	100-00-43692-000-000	SCENIC BYWAYS			0.00				0.00	0.00		
Revenues	100-00-43693-000-000	FEDERAL GRANTS		1,169.08	0.00	6,110.00	0.00		41,904.00	0.00		
Revenues	100-00-43710-000-000	COUNTY BRIDGE AID			0.00				0.00	0.00		
Revenues	100-00-44100-000-000	FRANCHISE FEES	9,933.68	10,321.79	8,046.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00		
Revenues	100-00-44110-000-000	LIQUOR/BEER LICENSE	10,970.80	10,436.66	32,635.00	32,635.00	9,600.00	10,000.00	10,000.00	10,000.00		
Revenues	100-00-44112-000-000	CIGARETTE LICENSE	30.00	18.00	75.00	75.00	24.00	30.00	18.00	75.00		
Revenues	100-00-44200-000-000	DOG LICENSE	138.00	375.00	365.00	365.00	200.00	150.00	300.00	300.00		
Revenues	100-00-44310-000-000	BUSINESS/STR LICENSES	1,524.92	12,631.25	23,086.00	23,086.00	100.00	10,000.00	18,000.00	20,000.00		
Revenues	100-00-44400-000-000	MISC. PERMITS:DRIVEWAY PERMIT	1,955.00	9,085.00	5,987.00	6,000.00	0.00	1,000.00	2,000.00	2,000.00		
Revenues	100-00-44401-000-000	INSPECTION FEE	53,528.55	34,546.40	29,915.00	34,000.00	25,000.00	27,500.00	25,000.00	27,500.00		
Revenues	100-00-44900-000-000	OPERATOR LICENSE	812.00	1,010.00	1,080.00	1,080.00	900.00	700.00	900.00	900.00		
Revenues	100-00-45100-000-000	LAW/ORD VIOLATIONS	1,508.21	5,387.52	2,787.00	2,787.00	0.00	0.00	0.00	0.00		
Revenues	100-00-45130-000-000	PARKING VIOLATIONS	574.95		0.00		0.00	0.00	0.00	0.00		
Revenues	100-00-46110-000-000	PUBLICATION FEES	950.00	875.00	750.00	750.00	736.00	825.00	825.00	725.00		
Revenues	100-00-46112-000-000	SPEC MEETING FEES			0.00		0.00		0.00	0.00		
Revenues	100-00-46113-000-000	COPY/ FAX FEES	235.73	20.00	35.00	35.00	0.00	100.00	25.00	0.00		
Revenues	100-00-46114-000-000	TITLE SEARCH	5,425.00	2,975.00	1,975.00	2,000.00	100.00	2,500.00	2,500.00	2,000.00		
Revenues	100-00-46310-000-000	HWY/ST/MAINTENANCE		671.35	0.00		2,500.00		0.00	0.00		
Revenues	100-00-46322-000-000	SIDEWALK REPAIR			0.00		0.00		0.00	0.00		
Revenues	100-00-46540-000-000	BLOSSOMBERG CEMETERY	10,851.19	17,500.00	5,953.00	6,000.00	4,000.00	5,000.00	8,000.00	5,000.00		
Revenues	100-00-46920-000-000	PUBLIC SHOWERS			0.00		0.00		0.00	0.00		
Revenues	100-00-47400-000-000	INTERDEPARTMENTAL CHARGES			0.00		0.00		0.00	0.00		
Revenues	100-00-47410-000-000	CHARGES TO AIRPORT		6,654.17	0.00	6,700.00	0.00	0.00	1,500.00	6,700.00		
Revenues	100-00-47430-000-000	MUTUAL AID	207.00	575.00	0.00		500.00	300.00	300.00	0.00		
Revenues	100-00-48100-000-000	INTEREST - TAXES	301.37	326.92	0.00		0.00	0.00	0.00	0.00		
Revenues	401-00-48100-000-000	INTEREST INCOME			0.00		0.00	0.00	0.00	0.00		
Revenues	100-00-48101-000-000	INTEREST/MMBA	1,011.26	6,595.27	36,050.00	40,000.00	5,500.00	1,000.00	1,000.00	22,000.00		
Revenues	100-00-48102-000-000	INTEREST/SPEC ASSMT/CHECKING	512.26	1,698.03	4,447.00	5,000.00	2,000.00	500.00	500.00	3,000.00		
Revenues	100-00-48103-000-000	BLOSSOMBURG TRUST INTEREST	-101.26	-867.85	3.00	3.00	30.00	30.00	0.00	0.00		
Revenues	100-00-48104-000-000	INT/DIVIDEND INCOME - DREY			0.00		0.00	0.00	0.00	0.00		
Revenues	100-00-48210-000-000	POST OFFICE RENT/NICOLET	36,960.00	36,960.00	21,560.00	37,960.00	36,960.00	36,960.00	37,960.00	37,960.00		
Revenues	100-00-48220-000-000	TOWN HALL/PARK RENT & DEPOSIT	2,604.71	2,720.01	10,615.00	11,800.00	1,500.00	1,500.00	1,500.00	2,000.00		
Revenues	100-00-48225-000-000	DONATIONS TO PARKS	21,889.10	15,496.00	5,872.00	5,872.00	0.00	0.00	0.00	0.00		
Revenues	100-00-48230-000-000	GHA/FCCA/CELLCOM/HNR LEASE	1,877.75	1,942.43	2,010.00	2,010.00	1,700.00	1,800.00	1,800.00	1,800.00		
Revenues	100-00-48302-000-000	FIRE EQUIPMENT			0.00		0.00		0.00	0.00		

Revenues	100-00-48307-000-000	COUNTY RECYCLING PAYMENTS	1,056.93	1,471.23	2,027.00	2,027.00	1,400.00	1,000.00	1,400.00	1,800.00		
Revenues	100-00-48309-000-000	PROP EQUIP SALES	8,699.91	23,571.00	54,055.00	54,055.00	200.00		0.00	0.00		
Revenues	100-00-48440-000-000	INSURANCE RECOVERIES	3,321.00	73,021.87	15,244.00	30,000.00	0.00		0.00			
Revenues	100-00-48500-000-000	DONATIONS	31,712.35	5,242.45	66,500.00	81,311.00	500.00		0.00			
Revenues	100-00-48510-000-000	DONATIONS/NOBLE SQUARE			0.00		0.00		0.00			
Revenues	100-00-48520-000-000	DONATIONS-BENCHES	400.00	1,000.00	4,600.00	4,600.00	0.00		0.00			
Revenues	100-00-48900-000-000	MISC REVENUE	2,142.23	26,425.70	28,747.00	82,507.00	0.00	39,893.00	82,507.00	92,074.00		
Revenues	410-00-48910-000-000	CAPITAL CONTRIBUTIONS-SAN DIST			0.00		0.00		0.00			
Revenues	100-00-49100-000-000	LOAN PROCEEDS			0.00		0.00		0.00			
Revenues	300-00-49100-000-000	PROCEEDS OF LONG TERM DEBT			0.00		0.00		0.00			
Revenues	401-00-49100-000-000	LOAN PROCEEDS			0.00		0.00		0.00			
Revenues	402-00-49100-000-000	LOAN PROCEEDS			0.00		0.00		0.00			
Revenues	100-00-49120-000	LEASE PROCEEDS		219,092.00								
Revenues	410-00-49100-000-000	PROCEEDS FROM LTD			0.00		0.00		0.00			
Revenues	300-00-49190-000-000	PREMIUM ON DEBT			0.00		0.00		0.00			
Revenues	100-00-49191-000-000	CIP MAINTENANCE SUPPLIES			0.00		0.00		0.00			
Revenues	100-00-49192-000-000	CIP MAINTENANCE VEHICLES			0.00		0.00		0.00			
Revenues	100-00-49193-000-000	CIP MAINTENANCE TRACTOR			0.00		0.00		0.00			
Revenues	100-00-49194-000-000	CIP LE SUPPLIES			0.00		0.00		0.00			
Revenues	100-00-49195-000-000	CIP LE VEHICLES			0.00		0.00		0.00			
Revenues	100-00-49196-000-000	CIP FD SUPPLIES			0.00		0.00		0.00			
Revenues	100-00-49197-000-000	CIP FD VEHICLES			0.00		0.00		0.00			
Revenues	100-00-49198-000-000	CIP ROADS			0.00		0.00		0.00			
Revenues	501-00-49199-000-000	CIP DOCK			0.00		0.00		0.00			
Revenues	100-00-49200-000-000	TRANSFER IN			0.00	21,000.00			21,000.00	4,000.00		
Revenues	401-00-49200-000-000	TRANSFERS IN			0.00		0.00	171,813.00	0.00			
Revenues	402-00-49200-000-000	TRANSFERS IN			0.00		0.00		0.00			
Revenues	100-00-49200-300-000	TRANSFER IN - DEBT SERVICE		20,000.00	0.00	207,582.00	0.00		207,582.00			
Revenues	100-00-49200-401-000	TRANSFER IN - CIP			0.00		125,000.00		0.00	0.00		
		TOTAL	3,274,970.97	3,951,087.36	3,573,925.00	4,371,673.00	3,183,290.44	3,539,881.00	3,982,990.00	4,081,562.00		
Expenses	100-00-51000-000-000	GENERAL GOVERNMENT			0.00		0.00		0.00			
Expenses	100-00-51100-000-000	GG:LEG. (BOARD)			0.00		0.00		0.00			
Expenses	100-00-51100-110-000	GG:LEG. (BOARD):SALARIES	31,903.41	32,455.40	24,608.00	33,000.00	32,788.00	33,000.00	33,000.00	35,000.00		
Expenses	100-00-51100-130-000	BOARD - FICA EXPENSE	3,223.58	2,989.77	2,175.00	2,525.00	2,919.00	2,525.00	2,525.00	2,678.00		
Expenses	100-00-51100-140-000	BOARD:CHAIR CELL STIPEND	900.00	825.00	600.00	900.00	900.00	900.00	900.00	600.00		
Expenses	100-00-51100-190-000	BOARD:MISCELLANEOUS	140.86	3,035.37	514.00	520.00	0.00		500.00	1,000.00		
Expenses	100-00-51100-191-000	BOARD:SPECIAL MEETINGS	8,325.00	5,900.00	3,228.00	3,000.00	5,375.00	5,375.00	7,000.00	7,000.00		
Expenses	100-00-51100-290-000	BOARD:PETITIONS AND PERMITS			0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
Expenses	100-00-51100-330-000	BOARD:TRAVEL	543.82	591.65	190.00	500.00	700.00	700.00	700.00	1,500.00		
Expenses	100-00-51100-510-000	BOARD:DUES/OFFICIALS INSURANCE	1,418.18	1,307.94	1,121.00	1,121.00	1,265.00	1,300.00	1,300.00	3,000.00		
Expenses	100-00-51300-000-000	GG: LEGAL			0.00				0.00	0.00		
Expenses	100-00-51300-210-000	GG: LEGAL:LEGAL CONSULTANTING			0.00		0.00		0.00	0.00		
Expenses	100-00-51301-000-000	GG: LEGAL:OTHER		25,483.50	0.00	0.00	20,000.00	20,000.00	30,000.00	30,000.00		
Expenses	100-00-51302-000-000	GG: LEGAL:GENERAL	107,036.09	70,565.50	27,007.00	40,000.00	30,000.00	30,000.00	30,000.00	30,000.00		
Expenses	100-00-51303-000-000	GG: LEGAL:NINA MARTEL	190.65	1,089.18	293.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00		
Expenses	100-00-51400-000-000	GG:ADMINISTRATION	2,242.58		0.00				0.00	0.00		
Expenses	100-00-51400-110-000	GG:ADMINISTRATION:WAGES	168,488.00	202,483.06	199,204.00	266,500.00	169,076.00	187,072.00	266,500.00	284,736.00		
Expenses	100-00-51400-130-000	ADMIN - FICA EXPENSE	12,359.61	15,976.34	14,606.00	20,390.00	12,935.00	14,314.00	20,390.00	21,782.00		
Expenses	100-00-51400-131-000	ADMIN - RETIREMENT EXPENSE	11,590.47	14,185.63	13,585.00	17,333.00	11,415.00	12,663.00	17,333.00	19,647.00		
Expenses	100-00-51400-132-000	ADMIN - HEALTH INSURANCE EXP.	30,286.98	30,888.89	29,464.00	39,285.00	41,600.00	51,000.00	81,637.00	91,008.00		
Expenses	100-00-51400-133-000	ADIM - LIFE INSURANCE EXPENSE	69.13	89.89	84.00	115.00	100.00	150.00	150.00	150.00		
Expenses	100-00-51400-141-000	ADMIN.:OFFICE MILEAGE	545.06	2,243.29	753.00	1,000.00	4,000.00	3,000.00	4,000.00	3,000.00		
Expenses	100-00-51400-190-000	ADMIN.:MISCELLANEOUS	1,983.82	743.65	10.00	15.00	71,000.00	0.00	891.00	1,000.00		
Expenses	100-00-51400-192-000	ADMIN.:PROF. DUES/TRAINING	2,305.14	1,360.61	1,647.00	3,000.00	3,000.00	3,000.00	4,000.00	5,000.00		
Expenses	100-00-51400-211-000	ADMIN.:CONSULTANT	52.91	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00		
Expenses	100-00-51400-223-000	ADMIN.:TELEPHONE/INTERNET	3,932.30	4,470.33	3,388.00	5,500.00	5,400.00	5,000.00	5,000.00	6,000.00		
Expenses	100-00-51400-310-000	ADMIN.:SUPPLIES	14,979.63	15,716.05	13,025.00	16,000.00	10,000.00	10,000.00	16,000.00	20,000.00		
Expenses	100-00-51400-390-000	ADMIN.:COMPUTER EXPENSES	9,222.71	10,611.14	10,610.00	20,000.00	15,000.00	30,000.00	8,000.00	12,000.00		
Expenses	100-00-51400-690-000	ADMIN.:BANK SERVICE CHARGES	620.53	1,406.32	873.00	2,000.00	250.00	1,000.00	1,200.00	2,000.00		

Expenses	100-00-51400-810-000	ADMIN.:OFFICE IMPROVEMENTS	726.34		7,460.00	8,000.00	3,200.00	6,000.00	6,000.00	6,000.00		
Expenses	100-00-51400-820-000	ADMIN.:CAPITAL IMRPOVEMENT			0.00	0.00	2,000.00	0.00	0.00	0.00		
Expenses	100-00-51401-000-000	ADMIN.:TAX COLL SERVICE	3,683.62	4,398.68	4,387.00	5,000.00	4,000.00	5,000.00	5,000.00	5,500.00		
Expenses	100-00-51440-000-000	ELECTIONS			0.00		0.00	0.00	0.00	0.00		
Expenses	100-00-51440-110-000	ELECTIONS:POLL WORKERS WAGES	2,109.00	2,625.75	1,605.00	2,400.00	3,500.00	6,000.00	2,000.00	8,000.00		
Expenses	100-00-51440-130-000	POLL WORKERS - FICA EXPENSE	161.33	200.92	109.00	184.00	268.00	500.00	169.00	612.00		
Expenses	100-00-51440-192-000	ELECTIONS:TRAINING/MISCELL		225.14	288.00	500.00	500.00	500.00	500.00	1,000.00		
Expenses	100-00-51440-212-000	ELECTIONS:SVRS CHARGES	1,252.70	1,880.63	0.00	1,500.00	900.00	2,500.00	1,500.00	4,000.00		
Expenses	100-00-51440-390-000	ELECTIONS:EQUIPMENT/ SUPPLIES	695.89	869.27	140.00	300.00	100.00	2,000.00	1,000.00	1,000.00		
Expenses	100-00-51500-000-000	GG: ACCOUNTING	13,954.21	12,499.77	16,224.00	16,224.00	13,100.00	14,000.00	16,000.00	18,000.00		
Expenses	100-00-51520-000-000	ADVERTISING	4,864.28	4,184.84	2,956.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00		
Expenses	100-00-51530-000-000	ASSESSMENT OF PROPERTY			0.00		0.00		0.00			
Expenses	100-00-51530-110-000	ASSESSORS SALARY	15,399.96	15,500.04	11,700.00	15,600.00	15,400.00	15,600.00	15,600.00	15,600.00		
Expenses	100-00-51530-190-000	ASSESSOR MISCELLANEOUS			0.00	2,727.00	1,000.00	1,000.00	0.00			
Expenses	100-00-51530-192-000	ASSESSMENT: TRAINING			0.00		0.00		0.00			
Expenses	100-00-51530-210-000	ASSESSMENT:BOR ALTERNATES	200.00		0.00	200.00	150.00	200.00	200.00	200.00		
Expenses	100-00-51530-321-000	ASSESSMENT: ADVERTISING			0.00		1,200.00	1,200.00	1,200.00	500.00		
Expenses	100-00-51530-390-000	ASSESSMENT: UPGRADE & SUPPORT		47,500.00	47,881.00	52,801.00	23,000.00	47,500.00	47,500.00	0.00		
Expenses	100-00-51600-000-000	GENERAL BUILDINGS			0.00		0.00	0.00	0.00			
Expenses	100-00-51600-193-000	BUILDING COMMITTEE			0.00				0.00			
Expenses	100-00-51610-000-000	COMMUNITY CENTER			0.00				0.00			
Expenses	100-00-51610-220-000	COMMUNITY CENTER:WPS	4,259.25	5,441.05	4,847.00	6,200.00	8,400.00	5,000.00	6,500.00	6,500.00		
Expenses	100-00-51610-221-000	COMMUNITY CENTER:SANITARY #1	2,600.95	2,612.20	1,995.00	3,000.00	2,800.00	2,800.00	3,500.00	4,500.00		
Expenses	100-00-51610-222-000	COMMUNITY CENTER:PROPANE	4,401.72	3,950.84	1,848.00	5,000.00	2,500.00	4,500.00	6,000.00	6,000.00		
Expenses	100-00-51610-240-000	COMMUNITY CENTER:MAINT.	5,364.74	8,036.77	17,320.00	16,500.00	4,500.00	10,000.00	10,000.00	10,000.00		
Expenses	100-00-51610-291-000	COMMUNITY CENTER:CLEANING	18,611.80	16,887.92	15,243.00	20,500.00	19,100.00	20,000.00	20,500.00	5,000.00		
Expenses	100-00-51610-390-000	COMMUNITY CENTER:MISC.		78.50	0.00		0.00		0.00	0.00		
Expenses	100-00-51620-000-000	PW:TOWN SHOP/MAINT. DEPT.			0.00		0.00		0.00	0.00		
Expenses	100-00-51620-110-000	PW:TOWN SHOP/MAINT. DEPT.:WAGE	138,708.59	153,250.87	128,606.00	169,832.00	142,450.00	163,636.00	169,832.00	212,486.00		
Expenses	100-00-51620-130-000	PW - FICA EXPENSE	9,741.63	11,753.39	8,941.00	12,992.00	10,898.00	12,519.00	12,992.00	16,255.00		
Expenses	100-00-51620-131-000	PW - RETIREMENT EXPENSE	8,602.56	10,171.38	7,841.00	11,549.00	9,615.00	10,140.00	11,549.00	14,662.00		
Expenses	100-00-51620-132-000	PW - HEALTH INSURANCE EXPENSE	34,546.08	40,842.82	39,744.00	61,000.00	51,820.00	53,814.00	61,228.00	85,313.00		
Expenses	100-00-51620-133-000	PW - LIFE INSURANCE EXPENSE	6.30	5.45	9.00	30.00	45.00	45.00	45.00	45.00		
Expenses	100-00-51620-220-000	PW:T.S./M.D.:WPS	2,641.85	2,460.24	2,236.00	3,000.00	3,000.00	3,000.00	3,000.00	3,200.00		
Expenses	100-00-51620-222-000	PW:T.S./M.D.:PROPANE	6,092.84	4,092.15	3,943.00	5,500.00	4,700.00	6,000.00	6,000.00	6,000.00		
Expenses	100-00-51620-223-000	PW:T.S./M.D.:TELEPHONE	2,968.78	2,568.97	1,659.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00		
Expenses	100-00-51620-230-000	PW:T.S./M.D.:BLD MAINT.	693.64	1,133.67	812.00	1,600.00	3,500.00	2,000.00	2,000.00	2,000.00		
Expenses	100-00-51620-240-000	PW:T.S./M.D.:BLD MAINT.:NTS O.			0.00		0.00		0.00	0.00		
Expenses	100-00-51620-281-000	PW:T.S./M.D.:FUEL	13,212.04	23,466.15	14,988.00	21,000.00	15,500.00	15,000.00	22,000.00	25,000.00		
Expenses	100-00-51620-330-000	PW:T.S./M.D.:TRAINING/TRAVEL			0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00		
Expenses	100-00-51620-340-000	PW:T.S./M.D.:CLOTHING/GEAR	1,684.00	1,871.62	420.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00		
Expenses	100-00-51620-350-000	PW:T.S./M.D.:EQUIP RPAIR/MAINT	6,053.28	15,249.60	4,316.00	8,000.00	4,000.00	3,500.00	8,000.00	8,000.00		
Expenses	100-00-51620-370-000	PW:T.S./M.D.:EQUIPMENT	81,511.92	8,019.44	64,413.00	67,000.00	80,000.00	0.00	56,551.00	60,000.00		
Expenses	100-00-51620-380-000	PW:T.S. VEHICLE EXPENSE	5,886.52	6,160.08	2,867.00	7,000.00	3,500.00	6,500.00	7,000.00	7,000.00		
Expenses	100-00-51620-390-000	PW:T.S./M.D.:SUPPLIES	7,794.10	9,098.57	8,290.00	11,000.00	7,500.00	6,500.00	12,000.00	12,000.00		
Expenses	100-00-51620-810-000	PW:T.S./M.D.:NEW VEHICLE		72.55	0.00	0.00	20,000.00	65,000.00	0.00	0.00		
Expenses	100-00-51630-000-000	G.G.: G.B: POST OFFICE			0.00		500.00	500.00	500.00	1,000.00		
Expenses	100-00-51640-000	HOLIDAY HARBOR PROPERTY			0.00	0.00	0.00	0.00	0.00			
Expenses	100-00-51640-220	HOLIDAY HARBOR: UTILITY/WPS			679.00	1,200.00	0.00	0.00	0.00	2,000.00		
Expenses	100-00-51640-221	HOLIDAY HARBOR: SANITARY			792.00	1,600.00	0.00	0.00	0.00	1,800.00		
Expenses	100-00-51640-222	HOLIDAY HARBOR:PROPANE			2,032.00	3,200.00	0.00	0.00	0.00	3,500.00		
Expenses	100-00-51640-240	HOLIDAY HARBOR: MAIN/REPAIR			33.00	1,000.00	0.00	0.00	0.00	1,500.00		
Expenses	100-00-51640-390	HOLIDAY HARBOR:MISCELLANEOUS			1,250.00	1,500.00	0.00	0.00	0.00	1,000.00		
Expenses	100-00-51900-000-000	GENERAL GOVERNMENT:OTHER	15,306.37		0.00		44,572.44		0.00	59,179.00		
Expenses	100-00-51910-510-000	INSURANCE	62,725.00	69,446.74	65,242.00	65,300.00	57,000.00	62,000.00	63,000.00	70,000.00		
Expenses	100-00-52000-000-000	PUBLIC SAFETY			0.00		0.00		0.00			
Expenses	100-00-52100-000-000	LAW ENFORCEMENT	226.95	250.00	0.00		0.00		0.00			
Expenses	100-00-52100-110-000	LAW ENFORCEMENT:WAGES	66,809.37	69,115.81	52,073.00	71,600.00	66,950.00	77,000.00	79,983.00	76,087.00		
Expenses	100-00-52100-130-000	LAW - FICA EXPENSE	4,719.36	4,928.74	3,683.00	5,478.00	5,122.00	5,700.00	6,119.00	5,821.00		
Expenses	100-00-52100-131-000	LAW - RETIREMENT EXPENSE	7,927.39	8,304.39	6,882.00	9,462.00	7,870.00	8,200.00	9,449.00	10,880.00		

Expenses	100-00-52100-132-000	LAW - HEALTH INSURANCE EXPENSE	17,273.04	15,403.73	14,732.00	19,643.00	17,273.00	18,235.00	20,409.00	22,750.00		
Expenses	100-00-52100-133-000	LAW - LIFE INSURANCE EXPENSE	18.72	16.24	15.00	20.00	20.00	20.00	20.00	20.00		
Expenses	100-00-52100-140-000	LAW ENFORCEMENT:CELLPHONE	1,118.55	1,065.74	1,957.00	2,900.00	1,500.00	1,500.00	2,900.00	1,500.00		
Expenses	100-00-52100-192-000	LAW ENFORCEMENT:TRAINING	1,777.30	1,615.05	919.00	2,000.00	1,000.00	1,000.00	2,000.00	3,000.00		
Expenses	100-00-52100-193-000	LAW ENFORCEMENT:POLICE COMMITT			0.00		0.00		0.00	0.00		
Expenses	100-00-52100-240-000	LAW ENFORCEMENT:EQUIPMENT MAIN		593.19	170.00	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00		
Expenses	100-00-52100-281-000	LAW ENFORCEMENT:FUEL	3,054.65	4,463.65	2,843.00	4,500.00	3,500.00	3,500.00	6,000.00	6,000.00		
Expenses	100-00-52100-311-000	LAW ENFORCEMENT:COMPUTER	4,160.71	3,677.80	6,641.00	15,000.00	1,500.00	5,300.00	10,300.00	7,000.00		
Expenses	100-00-52100-340-000	LAW ENFORCEMENT:UNIFORM/EQUIP	2,131.30	6,679.69	9,442.00	10,000.00	2,000.00	7,000.00	7,000.00	7,000.00		
Expenses	100-00-52100-341-000	LAW ENFORCEMENT:RADAR CALIBRAT			0.00	200.00	200.00	200.00	200.00	200.00		
Expenses	100-00-52100-351-000	LAW ENFORCEMENT:VEHICLE MAINT.	3,352.42	271.94	1,103.00	1,500.00	2,500.00	1,500.00	2,000.00	2,500.00		
Expenses	100-00-52100-390-000	LAW ENFORCEMENT:SUPPLIES	730.97	603.96	458.00	2,000.00	700.00	1,200.00	2,000.00	2,000.00		
Expenses	100-00-52100-391-000	LAW ENFORCEMENT:OTHER	408.30	307.73	2,497.00	2,800.00	2,000.00	2,000.00	2,800.00	3,000.00		
Expenses	100-00-52100-810-000	LAW ENFORCEMENT:NEW VEHICLE		-150.74	10,903.00	10,903.00	25,000.00	26,700.00	11,000.00	11,000.00		
Expenses	100-00-52200-000-000	FIRE PROTECTION	1,691.77	499.34	0.00		0.00		0.00			
Expenses	100-00-52200-110-000	FIRE PROTECTION:SALARIES/WAGES	135,957.06	135,457.33	115,913.00	145,000.00	140,000.00	148,000.00	150,000.00	162,000.00		
Expenses	100-00-52200-130-000	FIRE - FICA EXPENSE	9,747.00	9,568.00	8,052.00	11,093.00	10,700.00	11,300.00	11,475.00	12,393.00		
Expenses	100-00-52200-131-000	FIRE - RETIREMENT EXPENSE	7,927.39	8,304.38	6,881.00	9,462.00	7,870.00	7,870.00	9,449.00	10,880.00		
Expenses	100-00-52200-132-000	FIRE - HEALTH INSURANCE EXP.	17,273.04	13,435.69	14,732.00	19,643.00	17,273.00	18,235.00	20,409.00	22,750.00		
Expenses	100-00-52200-133-000	FIRE - LIFE INSURANCE EXPENSE	18.72	21.12	27.00	37.00	19.00	19.00	19.00	19.00		
Expenses	100-00-52200-140-000	FIRE PROTECTION:CELLPHONE STIP	1,227.18	1,182.86	875.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00		
Expenses	100-00-52200-150-000	FIRE PROTECTION:LOSA CONTRIB.	4,322.43	5,412.06	5,609.00	5,609.00	6,000.00	6,000.00	5,000.00	6,500.00		
Expenses	100-00-52200-190-000	FIRE PROTECTION:MISCELLANEOUS	18.47		0.00		0.00	0.00	0.00	0.00		
Expenses	100-00-52200-192-000	FIRE PROTECTION:TRAINING	9,078.17	9,400.44	3,823.00	5,500.00	6,000.00	5,000.00	5,500.00	4,000.00		
Expenses	100-00-52200-210-000	FIRE PROTECTION:MUTUAL AID	7,693.50	1,058.00	2,484.00	4,000.00	7,000.00	7,000.00	7,000.00	0.00		
Expenses	100-00-52200-211-000	FIRE PROTECTION:INSPECTIONS			0.00	0.00	0.00	0.00	0.00			
Expenses	100-00-52200-212-000	FIRE PROTECTION:EQUIP. TESTING	2,867.86	5,253.26	6,213.00	3,000.00	4,000.00	3,500.00	3,000.00	3,000.00		
Expenses	100-00-52200-220-000	FIRE PROTECTION:WPS	3,254.72	3,998.79	3,280.00	4,100.00	4,500.00	4,500.00	4,200.00	4,500.00		
Expenses	100-00-52200-221-000	FIRE PROTECTION:SANITARY #1			0.00	0.00	0.00	0.00	0.00	0.00		
Expenses	100-00-52200-222-000	FIRE PROTECTION:PROPANE	3,303.68	2,912.90	4,534.00	5,800.00	4,000.00	4,000.00	4,000.00	4,000.00		
Expenses	100-00-52200-223-000	FIRE PROTECTION:TELEPHONE	2,093.86	1,922.46	1,275.00	2,000.00	2,000.00	2,100.00	2,100.00	2,600.00		
Expenses	100-00-52200-240-000	FIRE PROTECTION:VEHICLE MAINT.	22,869.69	19,943.14	6,728.00	15,000.00	10,000.00	17,000.00	15,000.00	16,500.00		
Expenses	100-00-52200-281-000	FIRE PROTECTION:FUEL	4,006.72	6,040.38	4,269.00	6,000.00	5,000.00	5,000.00	6,000.00	8,000.00		
Expenses	100-00-52200-290-000	FIRE PROTECTION:CHAMBERS ISL.	794.35	543.00	0.00	1,000.00	3,000.00	3,000.00	1,000.00	1,000.00		
Expenses	100-00-52200-291-000	FIRE PROTECTION:CLEANING - STA	2,856.00	2,634.00	3,101.00	3,600.00	3,600.00	3,600.00	3,600.00	0.00		
Expenses	100-00-52200-310-000	FIRE PROTECTION:OFF. SUPPLIES	558.25	4,640.02	1,126.00	1,200.00	1,000.00	3,500.00	1,000.00	5,000.00		
Expenses	100-00-52200-323-000	FIRE PROTECTION:FD SERVICE DUE	625.00	1,003.98	500.00	2,000.00	2,000.00	2,500.00	2,000.00	2,500.00		
Expenses	100-00-52200-324-000	FIRE PROTECTION:FIRE PREVEN.	1,373.08	5,226.45	63.00	4,600.00	2,000.00	4,100.00	4,600.00	2,500.00		
Expenses	100-00-52200-340-000	FIRE PROTECTION:EQUIPMENT	100,859.06	19,545.87	65,934.00	68,000.00	40,500.00	27,500.00	16,000.00	21,500.00		
Expenses	100-00-52200-341-000	FIRE PROTECTION:RAD.EQUIP/REP.	2,344.63	3,228.23	261.00	4,500.00	2,000.00	2,000.00	4,500.00	2,500.00		
Expenses	100-00-52200-342-000	FIRE PROTECTION:CLOTHING/GEAR	28,277.59	3,255.27	5,189.00	12,500.00	19,000.00	12,500.00	12,500.00	13,000.00		
Expenses	100-00-52200-343-000	FIRE PROTECTION:SMALL TOOLS		141.35	436.00	500.00	0.00	0.00	0.00	0.00		
Expenses	100-00-52200-350-000	FIRE PROTECTION:AIRSUPPLY&MAIN	911.00	1,104.90	750.00	3,000.00	1,500.00	1,500.00	3,800.00	1,000.00		
Expenses	100-00-52200-351-000	FIRE PROTECTION:EQUIP. REPAIR	756.83	36,498.52	4,579.00	6,000.00	2,000.00	1,500.00	1,500.00	1,500.00		
Expenses	100-00-52200-356-000	FIRE PROTECTION:STATION MAINT.	6,327.59	7,346.88	7,097.00	9,000.00	12,000.00	15,000.00	13,000.00	12,500.00		
Expenses	100-00-52200-390-000	FIRE PROTECTION:FLU SHOTS	234.00		0.00	350.00	500.00	500.00	350.00	500.00		
Expenses	100-00-52300-000-000	FIRST RESPONDERS			0.00		0.00		0.00	0.00		
Expenses	100-00-52300-110-000	FIRST RESPONDERS:SALARIES/WAGE	20,329.52	24,644.04	17,433.00	23,000.00	24,000.00	25,500.00	25,500.00	29,000.00		
Expenses	100-00-52300-130-000	EMS - FICA EXPENSE	1,555.14	1,955.72	1,332.00	1,760.00	1,850.00	2,000.00	2,000.00	2,219.00		
Expenses	100-00-52300-142-000	FIRST RESPONDERS:CLOTHING/PPE	1,585.82	335.36	1,109.00	1,109.00			0.00	0.00		
Expenses	100-00-52300-281-000	FIRST RESPONDERS:FUEL			0.00		0.00		0.00	0.00		
Expenses	100-00-52300-310-000	FIRST RESPONDERS:DEFIBS			0.00		0.00	1,600.00	1,000.00	2,000.00		
Expenses	100-00-52300-330-000	FIRST RESPONDERS:TRAINING/TRAV	2,548.03	577.94	388.00	4,000.00	4,000.00	5,100.00	4,000.00	3,000.00		
Expenses	100-00-52300-341-000	FIRST RESPONDERS:COMMUNICATION			0.00		0.00		0.00	0.00		
Expenses	100-00-52300-390-000	FIRST RESPONDERS:MEDICAL SUPPL	746.86	8,421.67	767.00	2,000.00	1,500.00	1,500.00	2,000.00	1,500.00		
Expenses	100-00-52300-391-000	FIRST RESPONDERS:MISCELLANEOUS			0.00		0.00		0.00			
Expenses	100-00-52300-810-000	FIRST RESPONDERS:EQUIPMENT	251.46	677.03	1,126.00	1,500.00	2,000.00	1,500.00	1,500.00	1,500.00		
Expenses	100-00-52400-000-000	BUILDING INSPECTOR FEE	44,594.50	39,748.46	24,978.00	30,000.00	23,000.00	30,000.00	30,000.00	25,000.00		
Expenses	100-00-52400-390-000	BUILDING INSPECTOR:SUPPLIES	840.00		0.00	0.00	600.00	1,000.00	1,000.00	1,000.00		
Expenses	100-00-53000-000-000	PUBLIC WORKS			0.00		0.00		0.00			

Expenses	100-00-53200-000-000	SANITATION			0.00				0.00				
Expenses	100-00-53200-292-000	SANITATION:GARBAGE	3,569.14	4,375.89	3,281.00	4,300.00	3,200.00	3,200.00	3,500.00	4,500.00			
Expenses	100-00-53200-293-000	SANITATION:RECYCLING	10,863.15	14,594.87	9,092.00	12,000.00	14,200.00	14,000.00	13,000.00	13,000.00			
Expenses	100-00-53310-000-000	HWY/ST MAINT			0.00		0.00		0.00				
Expenses	100-00-53311-000-000	HWY/ST MAINT:MISCELLANEOUS			41,029.00	41,029.00	1,500.00	1,500.00	1,500.00	1,500.00			
Expenses	100-00-53312-000-000	HWY/ST MAINT:SNOW REMOVAL	26,270.80	46,345.37	44,979.00	50,000.00	50,000.00	50,000.00	50,000.00	60,000.00			
Expenses	100-00-53313-000-000	HWY/ST MAINT:UTILITIES/WPS	14,667.22	14,830.59	11,207.00	14,700.00	11,000.00	12,500.00	13,000.00	16,000.00			
Expenses	100-00-53314-000-000	HWY/ST MAINT:ROAD MAINTENANCE	413,739.01	17,158.72	6,967.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00			
Expenses	200-00-53314-000-000	STREET CONSTRUCTIONS			0.00			0.00	0.00				
Expenses	100-00-53316-000-000	HWY/ST MAINT:STREETLIGHTS/POLE		2,226.18	317.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00			
Expenses	100-00-53317-000-000	HWY/ST MAINT:STORM SEWER			0.00	50,000.00	7,500.00	108,750.00	50,000.00	50,000.00			
Expenses	100-00-53318-000-000	HWY/ST MAINT:CHAMBERS ISL. RD		4,203.35	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00			
Expenses	100-00-53319-000-000	HWY/ST MAINT:STREET SWEEPING		2,257.67	2,578.00	2,578.00	5,000.00	5,000.00	3,000.00	3,500.00			
Expenses	100-00-53320-000-000	HWY/ST MAINT:ST & REGUL. SIGNS	1,984.83	8,320.38	2,366.00	3,500.00	1,000.00	1,000.00	3,500.00	3,500.00			
Expenses	100-00-53321-000-000	HWY/ST MAINT:SURVEYING	8,800.00	5,562.00	5,525.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
Expenses	100-00-53322-000-000	HWY/ST MAINT:ROAD IMPROVEMENTS		541,410.71	247,975.00	350,000.00	350,000.00	350,000.00	350,000.00	365,600.00			
Expenses	100-00-53323-000-000	PEDESTRIAN SAFETY		186.09	0.00				0.00				
Expenses	200-00-53323-000-000	PEDESTRIAN	500.00	1,549.97	0.00		0.00		0.00				
Expenses	100-00-53324-000-000	PEDESTRIAN SAFETY:SIDEWALKS	1,523.44	1,746.80	0.00		2,000.00	2,000.00	2,000.00	2,000.00			
Expenses	200-00-53324-000-000	SIDEWALK CONSTRUCTION			0.00				0.00				
Expenses	100-00-53325-000-000	PEDESTRIAN SAFETY:CROSSWALK LI			0.00		1,800.00	1,800.00	2,000.00	2,000.00			
Expenses	100-00-53326-000-000	PEDESTRIAN SAFETY:BIKE GRANT			0.00		0.00		0.00				
Expenses	100-00-53327-000-000	PEDESTRIAN SAFETY:CURB CUTS			0.00		0.00		0.00				
Expenses	100-00-53450-000-000	MUNICIPAL TRAILER PARKING LOT	300.00		0.00		0.00		1,000.00	1,000.00			
Expenses	100-00-53451-000-000	BOAT TRAILER LOT			0.00		0.00	10,000.00	0.00				
Expenses	100-00-53510-000-000	PUBLIC WORKS:AIRPORT			0.00	13,000.00	10,000.00	10,000.00	13,000.00	13,000.00			
Expenses	601-00-53510-130-000	FICA			0.00				0.00				
Expenses	601-00-53512-110-000	WAGES: PRESONELL			0.00				0.00				
Expenses	100-00-54000-000-000	HEALTH & HUMAN SERVICES			0.00		0.00		0.00				
Expenses	100-00-54100-000-000	DOG LICENSE	129.00	216.50	0.00		225.00	225.00	300.00	300.00			
Expenses	100-00-54101-000-000	DOG CATCHER	1,142.43	1,422.60	848.00	1,500.00	1,500.00	1,500.00	1,500.00	1,800.00			
Expenses	100-00-54101-130-000	FICA EXPENSE	87.40	108.84	64.00	115.00	115.00	115.00	115.00	138.00			
Expenses	100-00-54103-000-000	HUMANE SOCIETY			0.00	500.00	500.00	500.00	500.00	500.00			
Expenses	100-00-54910-000-000	CEMETERY	240.00	554.00	736.00	1,590.00	2,000.00	2,800.00	2,500.00	3,000.00			
Expenses	100-00-54910-190-000	CEMETERY:OTHER	1,254.20	610.00	910.00	910.00	0.00		0.00				
Expenses	100-00-54911-000-000	CEMETERY:PREP WORK	1,089.50	182.00	0.00				0.00				
Expenses	100-00-54981-000-000	WATERSHED STUDY	499.01	272.52	298.00	500.00	500.00	500.00	500.00	500.00			
Expenses	100-00-55000-000-000	CULTURE/REC/EDUCATION			0.00		0.00		0.00				
Expenses	100-00-55100-000-000	CULTURE/REC/EDUCATION:CULTURE			0.00		0.00		0.00				
Expenses	100-00-55110-000-000	LIBRARY			0.00		0.00		0.00				
Expenses	100-00-55110-223-000	LIBRARY:TELEPHONE			0.00		300.00		0.00				
Expenses	100-00-55110-240-000	LIBRARY:MAINT & REPAIR			153.00	153.00	300.00	5,000.00	3,000.00	3,000.00			
Expenses	100-00-55110-291-000	LIBRARY:CLEANING			0.00		250.00	250.00	300.00	300.00			
Expenses	100-00-55120-000-000	NOBLE MUSEUM	1,495.95		0.00		0.00		0.00				
Expenses	100-00-55120-220-000	NOBLE MUSEUM:WPS	2,236.41	2,950.66	2,630.00	3,780.00	3,900.00	3,000.00	3,000.00	4,200.00			
Expenses	100-00-55120-221-000	NOBLE MUSEUM:SANITARY #1	1,699.82	1,794.20	1,424.00	2,000.00	2,500.00	2,500.00	2,500.00	3,000.00			
Expenses	100-00-55120-222-000	NOBLE MUSEUM:PROPANE	675.23	3,019.47	1,192.00	2,000.00	1,500.00	1,500.00	2,000.00	2,200.00			
Expenses	100-00-55120-291-000	NOBLE MUSEUM:CLEANING RESTROOM	4,483.60	4,016.40	3,428.00	4,200.00	4,400.00	4,100.00	4,200.00	0.00			
Expenses	100-00-55120-351-000	NOBLE MUSEUM:OPERATING/MAINT.	1,798.91	3,346.35	1,171.00	2,000.00	6,200.00	5,000.00	4,000.00	2,000.00			
Expenses	100-00-55120-390-000	NOBLE MUSEUM:LANDSCAPING	97.50		0.00		0.00		0.00				
Expenses	100-00-55120-700-000	NOBLE MUSEUM:GHA DONATION			0.00		0.00		0.00				
Expenses	100-00-55120-820-000	NOBLE MUSEUM:CAPITAL IMPROVEME		52,091.92	0.00		22,000.00	22,000.00	0.00				
Expenses	100-00-55120-821-000	NOBLE MUSEUM:ANNEX			0.00	500.00	500.00	500.00	3,000.00	3,000.00			
Expenses	100-00-55150-000-000	BATH HOUSE			0.00		0.00		0.00				
Expenses	100-00-55150-220-000	BATH HOUSE:WPS	1,479.29	2,293.45	1,912.00	2,500.00	1,200.00	1,200.00	2,400.00	2,800.00			
Expenses	100-00-55150-221-000	BATH HOUSE:SANITARY #1	2,321.12	3,311.50	2,086.00	3,000.00	2,500.00	2,500.00	4,500.00	4,000.00			
Expenses	100-00-55150-222-000	BATH HOUSE:PROPANE			0.00		0.00		0.00				
Expenses	100-00-55150-240-000	BATH HOUSE:MAINTENANCE	809.85	2,175.19	1,787.00	12,000.00	5,000.00	4,000.00	12,000.00	4,000.00			
Expenses	100-00-55150-291-000	BATH HOUSE:CLEANING	6,588.00	7,056.00	6,166.00	8,500.00	5,000.00	11,500.00	8,500.00	0.00			
Expenses	100-00-55190-000-000	OLD TOWN HALL	2,925.28		0.00		0.00		0.00				

Expenses	100-00-55190-220-000	OLD TOWN HALL:WPS	3,238.48	3,544.79	3,248.00	4,300.00	4,200.00	3,500.00	3,800.00	4,500.00		
Expenses	100-00-55190-221-000	OLD TOWN HALL:SANITARY #1	3,025.00	2,398.00	1,858.00	2,500.00	3,800.00	3,800.00	3,800.00	3,800.00		
Expenses	100-00-55190-222-000	OLD TOWN HALL:PROPANE	2,718.98	2,941.03	1,891.00	3,000.00	1,900.00	2,500.00	3,000.00	3,000.00		
Expenses	100-00-55190-230-000	OLD TOWN HALL:OPERATION/MAINT.	1,383.97	6,324.69	28,457.00	29,000.00	15,600.00	15,000.00	7,714.00	8,200.00		
Expenses	100-00-55190-291-000	OLD TOWN HALL:CLEANING	3,843.04	10,925.68	6,051.00	8,200.00	8,200.00	8,800.00	8,200.00	0.00		
Expenses	100-00-55190-390-000	OLD TOWN HALL:MISCELLANEOUS			0.00	0.00	500.00	0.00	20,000.00	0.00		
Expenses	100-00-55190-530-000	OLD TOWN HALL:REFUND			0.00		0.00	0.00	0.00			
Expenses	100-00-55190-800-000	OLD TOWN HALL:INVENTORY	7,525.63	7,221.18	6,809.00	7,500.00	3,000.00	3,000.00	3,000.00	8,000.00		
Expenses	100-00-55200-000-000	PARKS & LANDS			0.00		0.00	0.00	0.00			
Expenses	100-00-55201-000-000	PARKS & LANDS:FLOWER PLANTING	760.90	1,133.64	493.00	1,500.00	1,000.00	1,200.00	1,500.00	1,500.00		
Expenses	100-00-55202-000-000	PARKS & LANDS:BEACH MAINT.	26.99		0.00	250.00	500.00	250.00	250.00	500.00		
Expenses	100-00-55203-000-000	PARKS & LANDS:CAPITAL PROJECTS			19,661.00	61,512.00	0.00	0.00	15,000.00	10,000.00		
Expenses	100-00-55204-000-000	PARKS & LANDS:LANDSCAPING	1,514.70	3,768.03	1,921.00	2,000.00	1,500.00	1,000.00	2,000.00	1,500.00		
Expenses	100-00-55205-000-000	PARKS & LANDS:SIGNS	4,584.31	3,693.70	0.00	1,000.00	4,000.00	5,000.00	1,000.00	1,000.00		
Expenses	100-00-55206-000-000	PARKS & LANDS:TREE PLANTING	2,541.68	3,966.80	1,808.00	5,000.00	500.00	3,200.00	5,000.00	5,000.00		
Expenses	100-00-55207-000-000	PARKS & LANDS:GENERAL OPS	84.72		0.00	300.00	300.00	300.00	300.00	300.00		
Expenses	100-00-55208-000-000	PARKS & LANDS:WINDMILL			0.00	100.00	100.00	100.00	100.00	100.00		
Expenses	100-00-55209-000-000	PARKS & LANDS:GARDENING	6,095.41	6,000.00	12,500.00	12,500.00	6,000.00	6,000.00	12,500.00	12,875.00		
Expenses	100-00-55210-000-000	PARKS & LANDS:TRASH CONTAINERS	360.85	144.99	0.00	240.00	750.00	360.00	240.00	600.00		
Expenses	100-00-55211-000-000	PARKS & LANDS:HOLIDAY DECOR	8,861.83	1,397.52	35.00	35.00	0.00	0.00	0.00	0.00		
Expenses	100-00-55212-000-000	PARKS & LANDS:WALL REPAIR		21,104.00	0.00	500.00	1,000.00	10,600.00	500.00	500.00		
Expenses	100-00-55213-000-000	PARKS & LANDS:TURF MAINT.	2,904.62	3,535.54	2,415.00	5,000.00	3,000.00	4,000.00	5,000.00	5,000.00		
Expenses	100-00-55214-000-000	PARKS & LANDS:SPRINKLER MAINT.	1,397.24	1,440.51	0.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00		
Expenses	100-00-55215-000-000	PARKS & LANDS:BENCHES	4,718.41	9,387.93	11,321.00	11,321.00	5,000.00	500.00	2,500.00	2,500.00		
Expenses	100-00-55216-000-000	PARKS & LANDS:TREE /STUMP RMVL	1,000.00		0.00	2,000.00	1,000.00	1,000.00	2,000.00	2,000.00		
Expenses	100-00-55217-000-000	PARKS & LANDS:INVASIVE SPECIES		250.05	98.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
Expenses	100-00-55218-000-000	PARKS & LANDS:BIKE RACKS	337.02		722.00	722.00	0.00	0.00	300.00	300.00		
Expenses	100-00-55219-000-000	PARKS & LANDS:ADVERTISING			0.00	100.00	100.00	100.00	100.00	100.00		
Expenses	100-00-55220-000-000	PARKS & LANDS:SPRUCE STREET			0.00	100.00	100.00	100.00	100.00	100.00		
Expenses	100-00-55230-000-000	PARKS & LANDS:ULA STREET PARK			0.00	100.00	100.00	100.00	100.00	100.00		
Expenses	100-00-55240-000-000	PARKS & LANDS:CHAMPAGNE ROCK			0.00	500.00	1,000.00	1,000.00	500.00	500.00		
Expenses	100-00-55250-000-000	PARKS & LANDS:SUNSET BEACH	777.60		0.00	500.00	5,000.00	500.00	500.00	500.00		
Expenses	100-00-55260-000-000	PARKS & LANDS:NOBLE PARK	38,115.45		0.00	500.00	500.00	500.00	500.00	500.00		
Expenses	100-00-55270-000-000	PARKS & LANDS:CLARK PARK			0.00	500.00	500.00	500.00	500.00	500.00		
Expenses	100-00-55280-000-000	PARKS & LANDS:FISH CREEK PARK	2,572.94		0.00	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00		
Expenses	100-00-55290-000-000	PARKS & LANDS:TOWN HALL/COMMUN			0.00	500.00	100.00	5,600.00	500.00	500.00		
Expenses	100-00-55291-000-000	PARKS & LANDS:BOAT TRAILER LOT			0.00	0.00	200.00	0.00	0.00	0.00		
Expenses	100-00-55300-000-000	RECREATION FACILITIES			0.00		0.00		0.00			
Expenses	100-00-55310-000-000	RECREATION FACILITIES:DOCK			0.00		0.00		0.00			
Expenses	100-00-55320-000-000	CHAMBERS ISL LIGHTHOUSE			0.00		0.00		0.00			
Expenses	100-00-55320-330-000	CHAMBERS ISL LIGHTHOUSE:TRANSP	436.00		0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00		
Expenses	100-00-55320-340-000	CHAMBERS ISL: MISC. SUPPLIES	382.38	1,137.85	555.00	1,500.00	400.00	1,000.00	1,500.00	1,500.00		
Expenses	100-00-55320-351-000	CHAMBERS ISL LIGHTHOUSE:MAINT.	1,557.82	1,136.94	282.00	5,000.00	500.00	1,000.00	5,000.00	9,000.00		
Expenses	100-00-55320-353-000	CHAMBERS ISL: SOLAR PANELS			0.00		0.00	0.00	0.00	200.00		
Expenses	100-00-55320-355-000	CHAMBERS ISL: PROPANE	370.80	268.00	268.00	750.00	400.00	400.00	750.00	750.00		
Expenses	100-00-55320-356-000	CHAMBERS ISL: SHED/BOAT HOUSE		314.54	0.00	400.00	0.00	400.00	400.00	400.00		
Expenses	100-00-55320-357-000	CHAMBERS ISL: FUEL FOR MOWERS		348.34	200.00	500.00	150.00	150.00	500.00	500.00		
Expenses	100-00-55320-361-000	CHAMBERS ISL: INT. MAINT.		395.81	617.00	617.00	0.00	0.00	0.00	0.00		
Expenses	100-00-55330-000-000	RECREATION FIELD			0.00		0.00	0.00	0.00			
Expenses	100-00-55340-000-000	BIKE PATH			0.00		0.00	0.00	0.00	27,100.00		
Expenses	100-00-56000-000-000	CONSERVATION AND DEVELOPMENT		43,228.00	51,644.00	51,644.00	0.00	28,000.00	48,000.00	55,000.00		
Expenses	100-00-56701-000-000	FCCA	88,780.84	27,898.88	0.00	0.00	59,840.00	30,000.00	0.00			
Expenses	100-00-56702-000-000	DC COASTAL BYWAY	300.00	1,000.00	500.00	500.00	300.00	1,000.00	1,000.00	1,000.00		
Expenses	100-00-56703-000-000	SPEC CONSULTANTS	25,433.00	60,909.62	20,500.00	45,000.00	0.00	15,000.00	45,000.00	10,000.00		
Expenses	100-00-56900-000-000	PLAN COMMISSION			0.00		0.00	0.00	0.00			
Expenses	100-00-56900-110-000	PLAN COMMISSION:PLAN PAYROLL	2,550.00	2,625.00	3,925.00	6,300.00	5,400.00	6,750.00	6,300.00	6,300.00		
Expenses	100-00-56900-130-000	PLAN COM - FICA EXPENSE	191.65	200.94	300.00	482.00	413.00	517.00	482.00	482.00		
Expenses	100-00-56900-290-000	PLAN COMMISSION:MAPPING			0.00		0.00	0.00	0.00			
Expenses	100-00-56900-297-000	PLAN COMMISSION:REPORTING/DISS		77.02	0.00		800.00	800.00	800.00			
Expenses	100-00-56900-320-000	PLAN COMMISSION:MEMBERSHIP FEE		29,591.54	51,819.00	48,555.00	0.00	23,850.00	44,500.00	10,000.00		

Expenses	100-00-56900-321-000	PLAN COMMISSION:ADVERTISING			120.00	300.00	350.00	350.00	600.00	600.00		
Expenses	100-00-56900-330-000	PLAN COMMISSION:CONFERENCES			0.00		0.00	0.00	0.00			
Expenses	100-00-56901-000-000	PLAN COMMISSION:CREEK PLAN	8,314.50	62,827.40	57,729.00	57,729.00	0.00	0.00	0.00	0.00		
Expenses	100-00-56902-000-000	PLAN COMMISSION:GREEN TIER			0.00		300.00	600.00	600.00	600.00		
Expenses	100-00-56903-000-000	PLAN COMMISSION:GRANTS/SPONSOR			0.00		61,000.00	61,750.00	0.00			
Expenses	100-00-57190-000-000	CO:GENERAL GOVT LAND ACQUISITI			0.00				0.00			
Expenses	410-00-57190-000-000	LAND ACQUISITION			0.00		0.00		0.00			
Expenses	100-00-57191-000-000	CO:GENERAL GOVT EQUIPMENT OUTL		29,737.41	0.00		0.00	120,757.00	0.00			
Expenses	100-00-57220-000-000	CO:FIRE EQUIPMENT OUTLAY		10,608.00	0.00		0.00		0.00			
Expenses	100-00-57261-000-000	CO:LAW ENFORCEMENT OUTLAY		88,526.00	0.00		0.00		0.00			
Expenses	100-00-57320-000-000	CO:NEW TOWN SHOP			0.00		0.00		0.00			
Expenses	100-00-57321-000-000	CO:MAINTENANCE TRACTOR OUTLAY			0.00		0.00		0.00			
Expenses	100-00-57322-000-000	CO:MAINTENANCE TRUCK OUTLAY			0.00		0.00		0.00			
Expenses	402-00-57323-000-000	BOAT TRAILER LOT			0.00		0.00		0.00			
Expenses	100-00-57324-000-000	CO:HIGHWAY EQUIPMENT OUTLAY		242,060.00	0.00		0.00		0.00			
Expenses	402-00-57331-000-000	HWY 42 PROJECT			0.00		0.00		0.00			
Expenses	402-00-57345-000-000	STORM SEWER			0.00		0.00		0.00			
Expenses	402-00-57350-000-000	OTHER BOND PROJECTS			53,637.00	65,000.00	0.00		0.00			
Expenses	100-00-57354-000-000	CO:DOCK OUTLAY			0.00		0.00		0.00			
Expenses	401-00-57500-000-000	LAND PURCHASE-KINSEY PROPERTY			0.00		0.00		0.00			
Expenses	402-00-57630-000-000	BEACH OUTLAY			0.00		0.00		0.00			
Expenses	300-00-58102-000-000	DBT SER PRIN PAY:REFINANCED BO			179,726.00	270,639.00	258,318.00	264,407.00	270,639.00	249,090.00		
Expenses	300-00-58103-000-000	DBT SER PRIN PAY:HNR LOT PRINC			0.00		58,562.00	60,129.00	0.00			
Expenses	300-00-58104-000-000	DBT SER PRIN PAY:WATERFRONT			323,162.00	323,162.00	0.00		323,162.00	357,048.00		
Expenses	300-00-58105-000-000	DBT SER PRIN PAY:FIRE TRUCK			43,147.00	43,147.00	0.00		43,147.00	53,871.00		
Expenses	300-00-58107-000-000	PRIN: 2019 GO BOND			395,400.00	395,000.00	375,000.00	390,000.00	395,000.00	425,000.00		
Expenses	300-00-58200-000-000	DEBT SERVICE INTEREST			0.00				0.00			
Expenses	300-00-58202-000-000	DBT SER INT:REFINANCED BOND IN			6,857.00	9,236.00	21,556.00	15,468.00	9,236.00	2,879.00		
Expenses	300-00-58203-000-000	DBT SER INT:HNR LOT INTEREST			0.00		5,563.00	3,996.00	0.00			
Expenses	300-00-58204-000-000	DBT SER INT:WATERFRONT			129,452.00	129,452.00	0.00		129,452.00	95,566.00		
Expenses	300-00-58205-000-000	DBT SER INT:FIRE TRUCK INT			26,853.00	26,853.00			26,854.00	25,316.00		
Expenses	300-00-58206-000-000	DBT SER INT:DEBT SERVICE OTHER			1,850.00	1,850.00	0.00		0.00			
Expenses	300-00-58207-000-000	INTEREST: 2019 GO BOND			95,388.00	182,875.00	213,875.00	198,575.00	182,875.00	166,475.00		
Expenses	300-00-58210-000-000	DEBT SERVICE:OTHER FEES			0.00		0.00		0.00			
Expenses	300-00-58300-000-000	DEBT SERVICE PRINCIPAL PAYMENT			0.00				0.00			
Expenses	100-00-59200-000-000	TRANSFER OUT			0.00	50,000.00	0.00		50,000.00	42,200.00		
Expenses	300-00-59200-000-000	TRANSFER OUT			0.00		0.00		0.00			
Expenses	401-00-59200-000-000	TRANSFER OUT			0.00		0.00		0.00			
Expenses	402-00-59200-000-000	TRANSFER OUT			0.00		0.00		0.00			
Expenses	100-00-59300-000-000	TRANSFER TO DEBT SERVICE	1,151.00	34,554.31	0.00		0.00		0.00			
	TOTAL EXPENDITURES		2,195,378.60	2,912,824.15	3,218,623.00	4,208,038.00	3,248,855.44	3,539,881.00	3,982,990.00	4,081,562.00		