

(5) TB, TA, A, Clerk, Public

**NOTICE OF PUBLIC BUDGET HEARING TOWN of LA POINTE**

Notice is hereby given that on Thursday, December 4th, 2025 at 5:00pm at the La Pointe Town Hall, a **PUBLIC HEARING** on the **PROPOSED 2026 BUDGET/TAX LEVY** of the Town of La Pointe will be held. The Proposed Budget in detail is available for inspection at the Town Hall from 9:00am to 3:00pm Monday through Friday. The following is a summary of the proposed budget.

	2026 PROPOSED	2025 YE PROJECTION	2025 APPROVED	% OF CHANGE
<b>REVENUES:</b>				
GENERAL PROPERTY TAXES	2,169,155	2,059,747	2,069,155	4.83
OTHER TAXES	230,400	204,445	241,215	-4.48
SPECIAL ASSESSMENTS	10,815	11,152	10,815	0.00
INTERGOVT REVENUES	252,908	196,798	195,437	29.41
LICENSES & PERMITS	81,025	70,533	78,720	2.93
FINES, FORFEITS & PENALTIES	2,300	2,607	2,300	0.00
PUBLIC CHARGES FOR SERVICES	654,600	626,957	628,745	4.11
INTERGOVT CHARGES FOR SERVICES	36,000	30,358	38,000	-5.26
MISCELLANEOUS REVENUES	138,020	139,512	144,620	-4.56
OTHER FINANCING SOURCES	35,000	500,000	442,600	-92.09
REVENUES	\$ 3,610,223	\$ 3,842,109	\$ 3,851,607	-6.27
CASH BALANCE APPLIED	816,019		8,358	
<b>TOTAL REVENUES:</b>	<b>\$ 4,426,242</b>	<b>\$ 3,842,109</b>	<b>\$ 3,849,150</b>	<b>14.99</b>
<b>EXPENDITURES:</b>				
GENERAL GOVERNMENT	882,244	642,096	661,153	33.44
ZONING	111,761	46,516	46,504	140.33
PUBLIC WORKS	1,166,054	896,123	1,190,714	-2.07
PUBLIC SAFETY	1,015,151	874,424	870,964	16.55
LIBRARY	303,277	233,450	232,868	30.24
DEBT SERVICE	489,328	286,596	298,213	64.09
CAPITAL OUTLAY	458,427	46,885	256,547	78.69
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,426,242</b>	<b>\$ 3,026,090</b>	<b>\$ 3,849,150</b>	<b>14.99</b>
carry over cash to 2026		\$ 816,019		
<b>EXCESS (DEFICIENCY)</b>	<b>\$ -</b>	<b>\$ -</b>		

RECEIVED

NOV 19 2025

Initial: dg

Account Code	Short Description	2025 Actual		2025 Budget	2025 YE	
		2024 Actual	9/30/2025		Projection	2026 Proposed
100-00-41110-000-000	GENERAL PROPERTY TAXES	1,970,824	2,059,747	2,069,155	2,059,747	\$ 2,169,155
100-00-41150-000-000	FOREST CROPLAND/MFL TAXES	72,745	1,233	2,900	1,233	\$ 2,900
100-00-41210-000-000	PUBLIC ACCOMMODATION TAXES	212,648	71,085	225,000	200,000	\$ 225,000
100-00-41320-000-000	TAXES FROM TAX EX ENTITIES	3,669	2,478	2,500	2,500	\$ 2,500
100-00-41800-000-000	INT AND PENALTIES ON TAXES	-	712	-	712	\$ -
100-00-41801-000-000	PERS. PROP. TAX INTEREST	-	-	-	-	\$ -
100-00-42300-000-000	SPECIAL ASSESSMENTS	14,057	11,152	10,815	11,152	\$ 10,815
100-00-43200-000-000	DEPT OF ENERGY - SOLARY ARRAY	-	-	-	-	\$ -
100-00-43210-000-000	FEDERAL CARES AIRPORT	-	-	-	-	\$ -
100-00-43220-000-000	FEDERAL CARES - COVID -19	-	-	-	-	\$ -
100-00-43300-000-000	ARPA Revenue - BT	-	-	-	-	\$ -
100-00-43410-000-000	STATE SHARED REVENUES	47,806	17,740	48,815	17,740	\$ 68,133
100-00-43420-000-000	STATE FIRE INSURANCE 2% DUES	-	8,679	-	8,679	\$ 8,700
100-00-43430-000-000	OTHER STATE SHARED TAXES	113	113	113	113	\$ 100
100-00-43500-000-000	STATE GRANTS	-	-	-	-	\$ -
100-00-43521-000-000	State Grant - Law Enforcement	-	-	-	-	\$ -
100-00-43530-000-000	STATE GRANT-LOCL TRNS AI	100,683	80,908	107,971	80,908	\$ 124,058
100-00-43540-000-000	STATE GRANT-RECYCLING	8,855	8,846	8,800	8,846	\$ 8,000
100-00-43550-000-000	LAW ENFORCEMENT TRAINING	960	-	640	-	\$ -
100-00-43555-000-000	WI DNR - FFP GRANT	-	5,861	-	5,861	\$ 6,000
100-00-43560-000-000	STATE GRANT - WI COSTAL	-	-	-	-	\$ -
100-00-43564-000-000	COSTAL MGT - BIG BAY TOWN	-	-	-	-	\$ -
100-00-43565-000-000	STATE GRANT - HEALTH SERV	6,175	-	7,000	-	\$ 10,000
100-00-43570-000-000	DNR GRANT - BBTP	-	-	-	-	\$ -
100-00-43610-000-000	PYMTS FOR MUNICIPAL SERVICES	6,341	14,278	9,000	14,278	\$ 14,279
100-00-43620-000-000	IN LIEU OF TAXES 70.113	8,498	8,498	8,498	8,498	\$ 8,838
100-00-43621-000-000	IN LIEU OF TAXES 70.114	4,532	4,655	4,500	4,655	\$ 4,680
100-00-43650-000-000	FOREST CROPLAND/MFL	95	47,665	100	47,220	\$ 120
100-00-44002-000-000	Fire # Sign Purchase Zoning	1,750	850	1,000	1,000	\$ 1,000
100-00-44100-000-000	COMMERCIAL BUS & OCCUP LIC	80	80	150	80	\$ 150
100-00-44110-000-000	LIQUOR & BEVERAGE LICENSE	6,110	6,300	6,300	6,300	\$ 6,500
100-00-44111-000-000	OPERATOR LICENSES	432	381	350	381	\$ 400
100-00-44112-000-000	CIGARETTE LICENSES	300	300	400	300	\$ 400
100-00-44113-000-000	SODA LICENSES	360	380	350	380	\$ 400
100-00-44120-000-000	RAT# OTHER BUS & OCCUP LIC	20	40	100	40	\$ 100
100-00-44210-000-000	DOG LICENSES FEE	(157)	52	70	52	\$ 75
100-00-44300-000-000	BUILDING & LAND USE PERMITS	19,278	8,038	15,000	9,000	\$ 12,000
100-00-44400-000-000	ZONING PERMITS AND FEES	55,211	51,886	55,000	53,000	\$ 60,000
100-00-44401-000-000	ZONING BOOK PURCHASES	-	-	-	-	\$ -
100-00-45130-000-000	PARKING VIOLATIONS	400	440	800	500	\$ 500
100-00-45190-000-000	Clerk of Court Fines\penalties	2,125	1,580	1,500	2,107	\$ 1,800
100-00-45195-000-000	FERRY REIMBURSEMENTS	-	-	-	-	\$ -
100-00-46100-000-000	CLERK'S FEES	409	455	800	455	\$ 500
100-00-46191-000-000	DATA PROCESSING (COPIES)	203	91	170	110	\$ 200
100-00-46193-000-000	REPRO/PI REQUESTS THISONE	12	7	25	25	\$ 100
100-00-46210-000-000	LAW ENFORCEMENT FEES	140	200	200	280	\$ 200
100-00-46220-000-000	FIRE DEPARTMENT FEE'S	-	-	-	-	\$ -
100-00-46230-000-000	AMBULANCE FEES	42,073	49,481	47,400	65,000	\$ 60,000
100-00-46310-000-000	HWY MAINT & CONSTRUCTION	-	-	-	-	\$ -
100-00-46330-000-000	PARKING PERMITS	550	540	250	540	\$ 500
100-00-46335-000-000	IMPOUND FEES	-	-	-	-	\$ -
100-00-46340-000-000	AIRPORT FEE'S	3,133	1,816	3,000	2,000	\$ 2,000
100-00-46342-000-000	AIRPORT HANGAR LEASES	30,447	30,248	31,400	30,248	\$ 32,000
100-00-46343-000-000	AIRPORT-INDUST ZONE LEASES	15,424	13,611	14,300	14,615	\$ 14,300
100-00-46344-000-000	AIRPORT - PARKING PERMITS	1,950	1,600	2,000	1,800	\$ 1,600
100-00-46345-000-000	AIRPORT - TV145 RENTAL	-	-	-	-	\$ -
100-00-46346-000-000	Airport TV145 internal use	-	-	-	-	\$ -
100-00-46370-000-000	DOCKS AND HARBORS	63,995	73,981	75,000	73,981	\$ 78,000
100-00-46390-000-000	OTHER TRANSPORTATION	6,224	7,908	4,000	8,000	\$ 8,000

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	9/30/2025	2025 Budget	Projection	
100-00-46430-000-000	SOLID WASTE DISPOSAL	136,277	84,919	180,000	160,000	\$ 180,000
100-00-46540-000-000	CEMETERY FEE'S	5,450	5,175	6,000	5,175	\$ 6,000
100-00-46710-000-000	LIBRARY FEE'S	-	118	118	118	
100-00-46720-000-000	PARKS FEE'S	248,844	215,147	245,000	245,000	\$ 250,000
100-00-46722-000-000	PARKS NMVESSEL FEES	1,975	2,000	2,300	2,000	\$ 4,000
100-00-46723-000-000	CAMPGROUND - SHOWER REVENUES	6,873	5,558	7,000	6,000	\$ 6,000
100-00-46724-000-000	PK SHELTER RENT BBTP	375	520	700	575	\$ 500
100-00-46725-000-000	PARKS RENTAL JONI'S/Russell	375	1,010	700	1,010	\$ 1,200
100-00-46741-000-000	Events & CELEBRATIONS Permit	646	1,550	3,000	1,750	\$ 2,000
100-00-46742-000-000	Sp Events Reimbursements	2,354	3,150	-	3,150	\$ 3,200
100-00-46743-000-000	Shelter Rental Rec Center	750	125	500	125	\$ 300
100-00-46900-000-000	OTHER PUB CHGS FOR SERVICES	4,850	3,381	5,000	5,000	\$ 4,000
100-00-47230-001-000	Services to State Park	-	-	-	-	
100-00-47321-000-000	LAW ENFORCEMENT SERVICES	-	-	-	-	
100-00-47325-000-000	FIRE SERVICES	-	-	-	-	
100-00-47330-000-000	SERV TO MADELINE SANITARY DI	-	-	-	-	
100-00-47331-000-000	TRANSPORTATION (HYW.&STR)	31,335	28,858	35,000	28,858	\$ 30,000
100-00-47335-000-000	ASHLAND CTY ZONING INTERMUNI	3,000	1,500	3,000	1,500	\$ 3,000
100-00-47400-000-000	SERVICES TO BAYFIELD SCH	-	-	-	-	
100-00-47410-000-000	ASHLAND CTY REIMBURSEMENT	-	-	-	-	\$ 3,000
100-00-47494-000-000	MRF TIPPING FEES OTHER DEPTS.	-	9	-	-	
100-00-48100-000-000	INTEREST INCOME	8,476	18,956	15,000	22,000	\$ 20,000
100-00-48110-000-000	LIBRARY INT/DIV INCOME	-	-	-	-	
100-00-48130-000-000	Interest on Special Assess	121	240	-	240	
100-00-48150-000-000	Ins Recovery Fire/Ambulance	-	-	-	-	
100-00-48200-000-000	RENT - TOWER	187,500	-	-	-	
100-00-48210-000-000	RENT - HEALTH CENTER	12	12	12	12	\$ 12
100-00-48220-000-000	RENT - MRF/EXCHANGE	6	6	8	6	\$ 8
100-00-48300-000-000	SALE OF HYW.EQUIP. PROPT	-	925	-	925	\$ -
100-00-48301-000-000	Sale of Law Enforcement Items	-	-	-	-	
100-00-48302-000-000	Sale of Fire Equip/Property	-	2,025	-	2,025	\$ -
100-00-48303-000-000	Sale of Ambul Equip/Property	-	-	30,000	-	\$ 20,000
100-00-48305-000-000	SALE OF MRF EQUIPMENT	-	-	-	-	\$ 1,000
100-00-48306-000-000	Sale of SW Materials	541	225	-	225	
100-00-48307-000-000	SALE OF RECYCLE MATERIAL	28,462	11,022	20,000	14,696	\$ 15,000
100-00-48309-000-000	SALE OF OTHER EQP.& PROP	-	1,100	-	1,100	
100-00-48310-000-000	SALE RECY/SW EQUIPMENT	-	-	-	-	
100-00-48400-000-000	INS.REC.DAM.HYW.EQP.&PRO	-	-	-	-	
100-00-48410-000-000	Insurance Recovery General	-	-	-	-	
100-00-48420-000-000	Ins Recovery Law Enforce Prop	-	-	-	-	
100-00-48500-000-000	DONAT-PARKS, REC & INVASIVE	-	19,400	-	19,400	
100-00-48500-106-000	Legal Fund Donations	5,600	-	-	-	
100-00-48501-000-000	CONTRIB/DONATIONS LAW ENFORCE	-	-	-	-	
100-00-48502-000-000	CONTRIB PORTA POTTIE PUMP	6,481	3,360	7,600	5,000	\$ 4,000
100-00-48503-000-000	WINDSLED CONT BAYFIELD SCHOOL	-	6,000	6,000	6,000	\$ 6,000
100-00-48504-000-000	WINDSLED CONT - MI FERRY LINES	-	6,000	6,000	6,000	\$ 6,000
100-00-48505-000-000	DOCK IMPROV PROJ MIFL CONT	50,000	52,000	50,000	52,000	\$ 52,000
100-00-48506-000-000	DONATION TO FIRE (NON DESG)	-	-	-	-	
100-00-48552-000-000	FIRE DEPT FUNDS - 66.0608	-	-	-	-	
100-00-48600-000-000	LOCAL GRANTS - COMP PLAN	-	-	-	-	\$ 4,000
100-00-48900-000-000	OTHER MISC.REVENUES	6,330	9,883	10,000	9,883	\$ 10,000
100-00-49200-000-000	TRANSFERS FROM OTHER FUNDS	14,378	-	-	-	
100-00-49300-000-000	FUND BALANCE APPLIED	-	-	8,358	-	\$ 35,000
100-00-49500-000-000	PROCEEDS OF LT DEBT	-	500,000	442,600	500,000	\$ -
<b>TOTAL REVENUE</b>		<b>\$ 3,459,278</b>	<b>\$ 3,578,086</b>	<b>\$ 3,849,268</b>	<b>\$ 3,842,109</b>	<b>\$ 3,610,223</b>

Account Code	Short Description	2025 YTD			2025 YE	2026 Request
		2024 Actual	9/30/25	2025 Budget	Projected	
100-00-51000-295-000	TH Generator Exp	-	-	-	-	
100-00-51100-110-000	TOWN BOARD WAGES	28,716	21,419	28,360	28,558	\$ 32,600
100-00-51100-130-000	TOWN BOARD FICA	2,163	1,770	2,170	2,185	\$ 2,494
100-00-51100-132-000	TOWN BOARD INSURANCES	1,250	1,250	-	1,250	\$ 1,350
100-00-51100-510-000	TOWN BOARD PROP/LIABILITY INS	-	-	-	-	
100-00-51110-132-000	TB Insurances	-	-	-	-	
100-00-51300-210-000	MUNICIPAL ATTORNEY LEGAL	33,632	16,233	30,000	20,000	\$ 25,000
100-00-51410-132-000	ADMINISTRATOR INSURANCES	12,809	3,609	26,000	100	\$ 100
100-00-51410-320-000	TOWN ADMIN PUBLICATIONS	276	21	-	-	
100-00-51410-390-000	TOWN ADMIN MISC EXPENSES	5,445	2,917	5,000	5,000	\$ 2,000
100-00-51410-510-000	TOWN ADMIN PROP/LIAB INSURANCE	-	-	-	-	
100-00-51410-520-000	TOWN ADMIN WORKMAN'S COMP	178	120	-	-	
100-00-51420-110-000	CLERK WAGES	21,150	16,844	22,440	22,459	\$ 26,040
100-00-51420-130-000	CLERK FICA	1,717	1,391	1,717	1,854	\$ 1,992
100-00-51420-131-000	CLERK RETIREMENT	1,551	962	1,600	1,283	\$ 1,875
100-00-51420-132-000	CLERK INSURANCES	(109)	141	-	187	\$ 200
100-00-51420-310-000	CLERK OFFICE SUPPLIES	3,714	2,999	3,000	3,999	\$ 4,000
100-00-51430-110-000	PERSONNEL WAGES	139,316	108,178	149,708	144,238	\$ 163,642
100-00-51430-130-000	PERSONNEL FICA	9,966	8,523	11,453	11,364	\$ 12,519
100-00-51430-131-000	PERSONNEL RETIREMENT	9,219	5,947	10,405	7,929	\$ 11,782
100-00-51430-132-000	PERSONNEL INSURANCES	23,436	11,884	28,000	15,845	\$ 21,120
100-00-51440-110-000	ELECTIONS WAGES	1,518	1,012	940	1,349	\$ 1,000
100-00-51440-390-000	ELECTIONS MISC EXPENSES	1,083	1,132	1,000	1,509	\$ 1,200
100-00-51450-311-000	DATA PROC COMPUTER SUPPLIES	6,944	8,577	16,000	11,437	\$ 5,000
100-00-51510-211-000	ACCOUNTING AUDITOR	29,820	35,716	35,000	47,621	\$ 35,000
100-00-51511-211-000	Accounting Services	29,348	8,375	40,000	11,167	\$ 34,000
100-00-51520-110-000	TREASURER WAGES	11,020	11,986	10,890	15,981	\$ 22,800
100-00-51520-130-000	TREASURER FICA	833	967	833	1,289	\$ 1,745
100-00-51520-131-000	TREASURER RETIREMENT	-	-	335	-	
100-00-51520-132-000	TREASURER INSURANCES	(375)	83	1,400	110	\$ 100
100-00-51520-390-000	TREASURER MISC EXPENSES	3,176	924	4,900	1,231	\$ 20
100-00-51520-510-000	TREASURER's Bond	-	-	4,500	-	\$ 4,500
100-00-51530-215-000	ASSMT OF PROPERTY ASSESSOR	77,500	20,200	20,200	20,200	\$ 20,200
100-00-51600-110-000	TOWN Crew Labor	2,142	1,282	-	2,198	\$ 2,500
100-00-51600-132-000	TOWN HALL HEALTH INS	-	-	-	-	
100-00-51600-220-000	TOWN HALL UTILITIES	7,737	6,660	8,000	11,418	\$ 9,000
100-00-51600-229-000	TOWN HALL SOLAR ARRAY EXP	56	-	100	-	\$ 100
100-00-51600-230-000	TOWN HALL GENERAL Supplies	502	549	100	733	\$ 1,000
100-00-51600-240-000	Town HALL REP & MAINT	587	-	800	-	\$ 800
100-00-51600-295-000	TH Generator	500	-	538	-	
100-00-51600-327-000	TOWN HALL SAFETY	-	-	-	-	
100-00-51910-000-000	UNCOLLECTIBLE EXPENSES	-	-	-	-	
100-00-51920-510-000	INSURANCE PROP/LIABILITY INS	93,417	116,392	52,279	115,000	\$ 134,000
100-00-51920-520-000	NONDEPARMENTAL WORKMAN'S COMP	6,338	5,060	20,400	20,000	\$ 32,000
100-00-51980-390-000	OTHER GEN GOVT MISC EXPENSES	28,779	5,698	17,500	9,767	\$ 8,500
100-00-51980-395-000	OTHER GEN GOVT COVID 19 EXP	-	-	-	-	
100-00-51982-000-000	GREAT LAKES ISLANDS INIT	-	-	-	-	
100-00-56700-000-000	ACCOMODATIONS TAX TO MICOFC	197,267	121,693	157,500	162,258	\$ 157,500
	<b>GENERAL GOVERNMENT TOTALS:</b>	<b>\$ 859,798</b>	<b>\$ 619,823</b>	<b>\$ 818,653</b>	<b>\$ 642,096</b>	<b>\$ 882,244</b>

Account Code	Short Description	2025 Actual		2025 Budget	2025 YE	2026 Proposed
		2024 Actual	09/30/2025		Projection	
100-00-56400-110-000	ZONING WAGES	38,887	34,062	33,662	34,708	\$ 92,300
100-00-56400-130-000	ZONING FICA	2,945	2,668	2,575	2,764	\$ 7,061
100-00-56400-131-000	ZONING - Retirement	-	-	-	-	\$ 5,900
100-00-56400-132-000	ZONING EMP INSURANCES	250	250	917	429	\$ -
100-00-56400-217-000	ZONING PLANNING	-	-	-	-	
100-00-56400-292-000	ZONING Legal ORDINANCE REVIEW	2,325	-	3,000	3,000	\$ 4,000
100-00-56400-296-000	ZONING Ashland Cty Services	196	-	3,500	3,500	\$ 250
100-00-56400-315-000	ZONING PRINTING & COPYING	-	-	-	-	
100-00-56400-320-000	ZONING PUBLICATIONS/Publishing	727	96	350	164	\$ 350
100-00-56400-325-000	ZONING TRAINING	-	-	-	-	\$ -
100-00-56400-355-000	ZONING BUILDING EXPENSE	6,479	361	500	410	\$ 500
100-00-56400-390-000	ZONING MISC EXPENSES	749	898	750	800	\$ 500
100-00-56400-391-000	ZONING - Fire Number Purchase	2,477	-	1,000	-	\$ 500
100-00-56400-400-000	ZONING VEHICLE EXPENSE	335	122	250	-	\$ 400
100-00-56400-520-000	ZONING WORKMAN'S COMP	939	432	-	741	
100-00-56400-525-000	ZONING UNEMPLOYMENT COMP	-	-	-	-	

**ZONING TOTALS:** \$ 56,308 \$ 38,889 \$ 46,504 \$ 46,516 \$ 111,761

Account Code	Short Description	2025 Actual		2025 Budget	2025 YE	
		2024 Actual	09/30/2025		Projection	2026 Proposed
100-00-53100-110-000	HIGHWAY Admin WAGES	42,407	22,062	42,780	29,416	\$ 45,784
100-00-53100-371-000	HIGHWAY Safety MATERIALS	3,544	2,685	3,500	3,580	\$ 2,500
100-00-53110-110-000	Hwy Training Labor	371	354	7,000	472	\$ 1,828
100-00-53110-130-000	zzzzSTREET ADMIN FICA	0	0	0	0	
100-00-53110-223-000	zzzzSTREET ADMIN CELL PHONE	0	0	0	0	
100-00-53110-325-000	STREET ADMIN Supplies	3,156	1,073	2,500	1,431	\$ 2,000
100-00-53200-110-000	COUNTY ROAD H WAGES	6,038	4,161	16,663	5,548	\$ 16,065
100-00-53200-371-000	COUNTY ROAD H MATERIALS	60	0	1,200	0	\$ 1,200
100-00-53210-110-000	ICE/ROADS WAGES	0	1,655	4,836	2,207	\$ 6,083
100-00-53210-371-000	ICE ROADS MATERIALS	23,812	11,326	33,000	15,000	\$ 33,000
100-00-53210-531-000	ROADS WINDSLED OP PROP EXP	4,583	8,255	8,500	8,000	\$ 8,500
100-00-53210-532-000	ROADS WINDSLED TRANS SERV	0	9,184	15,000	9,200	\$ 15,000
100-00-53230-110-000	SHOP OPERATIONS WAGES	19,037	13,130	28,870	17,507	\$ 38,947
100-00-53230-371-000	SHOP OPERATIONS MATERIALS	6,187	6,697	8,000	8,929	\$ 8,000
100-00-53300-351-000	ST MAINT & CON BLDG/GROUNDS OP	1,777	866	1,000	1,154	\$ 1,000
100-00-53300-357-000	SRE BLDG Rds SHARE 2/3	12,765	4,386	14,000	5,847	\$ 9,000
100-00-53310-110-000	BRIDGE/CULVERTS WAGES	9,061	2,996	11,154	8,000	\$ 11,548
100-00-53310-371-000	Culvert materials	7,629	3,023	15,000	4,030	\$ 8,000
100-00-53311-110-000	HWY Roads WAGES	77,916	56,556	70,391	75,408	\$ 109,670
100-00-53311-130-000	HWY FICA	13,047	9,603	20,094	12,804	\$ 21,164
100-00-53311-370-000	HWY ROADWAY Gravel	60,342	0	0	0	
100-00-53311-371-000	Roads MATERIALS	36,247	35,418	40,000	40,000	\$ 45,000
100-00-53311-530-000	HWY RENTS & LEASES	9,278	2,869	12,000	4,000	\$ 12,000
100-00-53312-235-000	HWY EQUIP MAINT - FUELS/OILS	34,246	19,517	50,000	26,023	\$ 40,000
100-00-53312-236-000	HWY EQUIP MAINT - PARTS	18,923	21,733	20,000	25,000	\$ 25,000
100-00-53312-237-000	HWY EQUIP MAINT - OUTSIDE SUBS	2,738	2,309	2,000	3,000	\$ 2,000
100-00-53313-110-000	ROADMAN Equipment WAGES	23,955	26,598	28,218	30,000	\$ 35,462
100-00-53313-131-000	ROADMAN RETIREMENT	16,666	8,078	17,703	10,771	\$ 21,814
100-00-53313-132-000	RDS EMP INSURANCES	59,392	39,339	87,750	52,452	\$ 91,035
100-00-53313-220-000	ROADMAN UTILITIES	9,403	7,470	13,000	9,960	\$ 13,000
100-00-53313-510-000	ROADMAN PROP/LIABILITY INS	0	0	15,376	0	
100-00-53313-520-000	ROADMAN WORKMAN'S COMP	8,071	3,531	6,000	4,708	
100-00-53400-000-000	ROAD RELATED FACILITIES	30	101	2,500	134	\$ 2,500
100-00-53410-000-000	LIMITED PURPOSE ROADS	2,768	0	4,000	0	\$ 4,000
100-00-53420-000-000	STREET LIGHTING	3,341	2,228	3,540	2,971	\$ 3,600
<b>ROADS TOTALS:</b>		\$ 516,790	\$ 327,202	\$ 605,575	\$ 417,552	\$ 634,698

Account Code	Short Description	2025 Actual		2025 Budget	2025 YE	
		2024 Actual	09/30/2025		Projection	2026 Proposed
100-00-55200-110-000	PARKS WAGES	15,740	7,268	19,155	9,691	\$ 18,230
100-00-55200-130-000	PARKS FICA	439	556	6,822	741	\$ 7,829
100-00-55200-220-000	PARKS UTILITIES	3,367	3,566	5,300	4,754	\$ 5,300
100-00-55200-222-000	PARKS PORTA POTTIES	6,311	3,530	9,350	5,000	\$ 5,000
100-00-55200-293-000	PARKS TOWN LABOR	14,777	6,092	14,703	8,123	\$ 13,377
100-00-55200-354-000	PARKS TRAILS EXPENSE	0	0	2,000	0	\$ 1,000
100-00-55200-358-000	PARKS BEAUTIFICATION	2,373	595	1,000	793	\$ 1,000
100-00-55200-359-000	PARKS RESERVATION SYST FEES	13,069	9,514	15,000	10,000	\$ 15,000
100-00-55200-390-000	PARKS MISC EXPENSES	13,068	41,646	17,000	57,400	\$ 15,000
100-00-55200-400-000	PARKS VEHICLE EXPENSE	726	2,455	2,000	3,274	\$ 1,500
100-00-55200-525-000	PARKS UNEMPLOYMENT COMP	2,411	0	2,300	0	
100-00-55250-110-000	BBTP WAGES	64,628	44,078	58,105	58,771	\$ 63,607
100-00-55250-220-000	BBTP UTILITIES	26,707	18,007	23,000	20,000	\$ 20,000
100-00-55250-230-000	BBTP GENERAL MAINTENANCE	3,925	1,639	5,000	2,186	\$ 5,000
100-00-55250-340-000	BBTP GEN SUPPLIES	4,188	1,114	5,000	1,485	\$ 1,000
100-00-55250-342-000	BBTP CLEANING SUPP & GARBAGE	5,539	6,922	7,000	9,229	\$ 7,500
100-00-55400-293-000	REC CENTER TOWN LABOR	3,844	4,383	7,344	5,844	\$ 5,100
100-00-55400-355-000	REC CENTER BUILDING EXPENSE	1,996	914	3,000	1,219	\$ 3,000
100-00-55400-390-000	REC CENTER MISC EXPENSES	4,158	177	3,500	236	\$ 3,500
<b>PARKS TOTALS:</b>		\$ 187,265	\$ 152,458	\$ 206,579	\$ 198,746	\$ 191,944

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-53630-110-000	SOLID WSTE WAGES	35,485	24,823	50,516	33,097	\$ 36,283
100-00-53630-130-000	SOLID WSTE FICA	2,731	1,919	3,910	2,559	\$ 3,387
100-00-53630-131-000	MRF RETIREMENT	4,054	3,535	7,054	4,713	\$ 6,110
100-00-53630-132-000	MRF EMP INSURANCES	420	301	2,032	402	\$ 16,426
100-00-53630-220-000	SOLID WSTE UTILITIES	2,228	1,172	4,000	2,000	\$ 4,000
100-00-53630-293-000	MRF TOWN LABOR EXP	13,003	2,020	13,038	2,693	\$ 16,587
100-00-53630-298-000	MRF SAFETY ITEMS	561	1,167	1,500	1,556	\$ 1,500
100-00-53630-299-000	MRF INTERNAL HAULING EXP	21,750	11,114	17,000	14,818	\$ 20,000
100-00-53630-380-000	SOLID WSTE HAZMAT EXPENSE	1,177	16,765	25,000	22,354	\$ -
100-00-53630-381-000	SOLID WSTE DISP EXPENSE	36,387	32,182	49,000	42,910	\$ 45,000
100-00-53630-390-000	SOLID WSTE MISC EXPENSES	5,347	1,318	3,000	1,758	\$ 3,000
100-00-53630-400-000	SOLID WSTE VEHICLE EXPENSE	14,036	2,943	6,000	3,924	\$ 15,000
100-00-53630-510-000	MRF PROP/LIAB INSURANCE	0	0	0	0	\$ -
100-00-53630-520-000	MRF WORKMAN'S COMP	2,775	1,305	0	1,740	\$ -
100-00-53630-810-000	SW EQUIPMENT & Repairs	3,858	1,635	3,500	2,180	\$ 3,500
100-00-53633-000-000	HOUSEHOLD HAZARDOUS WASTE	2,449	2,305	6,000	3,073	\$ 7,000
100-00-53634-000-000	Solid Waste Medical Haz Dispos	165	0	200	0	\$ 100
100-00-53635-110-000	RECYCLING WAGES	27,779	21,737	50,516	28,982	\$ 36,283
100-00-53635-130-000	RECYCLING FICA	2,118	1,678	3,910	2,237	\$ 3,387
100-00-53635-220-000	RECYCLING UTILITIES	2,296	1,529	3,400	2,038	\$ 3,400
100-00-53635-230-000	RECYCLING Equip & Repairs	5,944	1,395	3,500	1,860	\$ 3,500
100-00-53635-321-000	RECYCLING DUES/SUBSCRIPTIONS	0	273	0	130	\$ 200
100-00-53635-323-000	RECYCLING EDUCATION	0	863	1,500	1,151	\$ 1,000
100-00-53635-381-000	RECYCLING DISPOSAL EXPENSE	11,454	3,394	10,000	4,525	\$ 8,000
100-00-53635-390-000	RECYCLING MISC EXPENSES	4,641	4,149	3,500	5,532	\$ 3,500
100-00-53635-400-000	RECYCLING VEHICLE EXPENSE	376	233	600	311	\$ 500
100-00-53640-295-000	MRF SITE GROUNDS EXPENSE	1,908	2,299	2,500	3,066	\$ 2,500
<b>MRF TOTALS:</b>		\$ 202,941	\$ 142,056	\$ 271,176	\$ 189,611	\$ 240,162

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-53540-110-000	DOCKS & HARBOR WAGES	1,321	1,522	2,783	2,029	\$ 1,996
100-00-53540-240-000	DOCKS & HARBOR REP & MAINT OTH	8,553	4,949	7,300	6,599	\$ 7,502
100-00-53540-390-000	Harbor Misc & Insurance Exp	0	0	900	0	\$ -
<b>DOCKS &amp; HARBOR TOTALS:</b>		\$ 9,874	\$ 6,472	\$ 10,983	\$ 8,629	\$ 9,498

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-53510-110-000	AIRPORT Mgr WAGES	9,459	6,623	9,000	11,353	\$ 9,859
100-00-53510-130-000	AIRPORT FICA	714	549	689	942	\$ 754
100-00-53510-220-000	AIRPORT UTILITIES	8,266	4,871	8,000	8,350	\$ 8,000
100-00-53510-230-000	Airport MAINTENANCE & Supplies	100	0	1,500	100	\$ 500
100-00-53510-238-000	AIRPORT TRACTOR TV 145 EXP	951	3,707	2,500	6,355	\$ 3,500
100-00-53510-240-000	AIRPORT Brushing & Land work	7,548	580	5,000	994	\$ 5,000
100-00-53510-293-000	AIRPORT TOWN LABOR EXP	10,837	7,586	15,176	13,004	\$ 12,519
100-00-53510-295-000	AIRPORT Terminal EXPENSE	626	118	1,000	202	\$ 500
100-00-53510-297-000	AIRPORT INDUSTRIAL ZONE EXP	937	0	1,000	0	\$ 1,000
100-00-53510-357-000	AIRPORT SRE BLDG SHARE	777	523	3,350	897	\$ 1,000
100-00-53510-510-000	AIRPORT PROP/LIABILITY INS	0	0	0	0	\$ -
100-00-53510-520-000	AIRPORT WORKMAN'S COMP	260	123	0	211	\$ -
<b>AIRPORT TOTALS:</b>		\$ 40,474	\$ 24,680	\$ 47,215	\$ 42,408	\$ 42,633

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-54910-220-000	CEMETERY UTILITIES	835	124	300	165	\$ 300
100-00-54910-290-000	CEMETERY SEXTON EXPENSE	6539	4578	6314	6104	\$ 6,660
100-00-54910-293-000	CEMETERY TOWN LABOR	229	370	605	493	\$ 1,289
100-00-54910-356-000	CEMETERY CHAPEL EXPENSE	1219	0	4000	0	\$ -
100-00-54910-390-000	CEMETERY MISC EXPENSES	4460	324	7075	4724	\$ 4,800

100-00-54910-510-000	CEMETERY PROP/LIABILITY INS	0	0	0	0	
	<b>CEMETERY TOTALS:</b>	\$ 13,281	\$ 5,396	\$ 18,294	\$ 11,486	\$ 13,049

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-54100-110-000	HEALTH CTR TOWN LABOR	568.86	435.03	2,775.00	580	\$ 500
100-00-54100-130-000	HEALTH CTR FICA	42.89	192.10	217	256	\$ 69
100-00-54100-132-000	HEALTH CTR Bldg INSURANCE	0	-	0	0	\$ -
100-00-54100-344-000	HEALTH CTR OPERATIONS	24,000.00	24,000.00	24,000.00	24000	\$ 30,000
100-00-54100-355-000	HEALTH CTR BUILDING EXPENSE	3,596.11	2,140.88	3,500.00	2855	\$ 3,500
	<b>CLINIC TOTALS:</b>	\$ 28,208	\$ 26,768	\$ 30,492	\$ 27,691	\$ 34,069

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-52300-110-000	AMBULANCE WAGES	142,159.00	119,264.18	193,276.00	180,000	\$ 209,109
100-00-52300-125-000	AMBULANCE LGNTH OF SERV AWARD	9,099.90	-	9,725.00	-	\$ 9,000
100-00-52300-130-000	AMBULANCE FICA	10,286.54	8,608.35	14,785.61	12,626	\$ 15,160
100-00-52300-131-000	AMBULANCE RETIREMENT	3,885.91	2,038.15	4,318.00	2,989	\$ 4,833
100-00-52300-132-000	AMBULANCE EMP INSURANCE					\$ 28,000
100-00-52300-220-000	AMBULANCE UTILITIES	2,792.76	1,829.73	4,105.00	2,440	\$ 2,793
100-00-52300-230-000	AMBULANCE MAINT Bldg	3,337.77	1,820.03	1,893.00	2,427	\$ 2,219
100-00-52300-231-000	AMBULANCE VEHICLE/TRUCK MAINT	4,622.14	-	7,000.00	-	\$ 3,500
100-00-52300-291-000	AMBULANCE OUTSIDE BILLING	6,484.40	10,394.93	5,750.00	13,860	\$ 10,000
100-00-52300-293-000	AMBULANCE TOWN LABOR EXP	885.24	1,067.68	661.00	1,424	\$ 1,000
100-00-52300-323-000	AMBULANCE EDUCATION	7,257.42	2,060.70	5,145.00	6,000	\$ 5,765
100-00-52300-327-000	AMBULANCE SAFETY	713.30	118.00	1,600.00	157	\$ 1,600
100-00-52300-341-000	AMBULANCE Meds	2,533.82	1,177.49	3,260.00	2,000	\$ 3,000
100-00-52300-349-000	AMBULANCE EXPEND EQUIP & SUPP	4,262.23	2,127.14	4,700.00	2,836	\$ 4,000
100-00-52300-361-000	AMBULANCE EQUIPMENT REPAIR	1,621.35	49.00	1,600.00	65	\$ 1,000
100-00-52300-390-000	AMBULANCE MISC EXPENSES	3,359.74	2,837.52	7,005.00	3,783	\$ 7,000
100-00-52300-510-000	AMBULANCE PROP/LIAB INSURANCE	-	-	-	-	\$ -
100-00-52300-520-000	AMBULANCE WORKMAN'S COMP	565.75	286.50	-	-	\$ -
100-00-52300-525-000	AMBULANCE UNEMPLOYMENT COMP	-	-	-	-	\$ -
100-00-52300-810-000	AMBULANCE Durable EQUIPMENT	8,908.09	1,517.94	8,108.00	2,024	\$ 5,000
	<b>AMBULANCE TOTALS:</b>	\$ 47,344	\$ 25,287	\$ 272,932	\$ 232,631	\$ 312,979

Account Code	Short Description	2025 Actual		2025 YE		2026 Proposed
		2024 Actual	09/30/2025	2025 Budget	Projection	
100-00-52200-110-000	FIRE WAGES	43,446	1,893	42,817	44,000	\$ 45,188
100-00-52200-130-000	FIRE FICA	2,524	145	3,276	4,500	\$ 4,622
100-00-52200-131-000	FIRE RETIREMENT	29,615	597	17,476	18,000	\$ 18,486
100-00-52200-220-000	FIRE UTILITIES	4,988	3,226	8,000	4,301	\$ 4,417
100-00-52200-231-000	FIRE VEHICLE/TRUCK MAINT	19,919	16,658	36,798	37,000	\$ 39,000
100-00-52200-240-000	FIRE REPAIRS & MAINT OTHER	7,725	5,445	8,601	5,000	\$ 5,135
100-00-52200-293-000	FIRE TOWN LABOR EXPENSE	2,842	1,760	1,950	2,346	\$ 2,410
100-00-52200-323-000	FIRE TRAINING/EDUCATION	3,230	179	6,820	4,000	\$ 3,000
100-00-52200-340-000	FIRE GEN SUPPLIES	(1,415)	598	8,101	8,000	\$ 5,000
100-00-52200-346-000	FIRE RESCUE EXPENSE	2,995	512	15,888	682	\$ 3,000
100-00-52200-355-000	FIRE BUILDING EXPENSE	7,111	3,640	4,898	4,853	\$ 4,984
100-00-52200-365-000	FIRE TURNOUT GEAR	2,790	5,393	4,048	5,500	\$ 5,700
100-00-52200-390-000	FIRE Chief's MISC EXPENSES	3,008	880	1,050	1,173	\$ 500
100-00-52200-510-000	FIRE INSURANCE	-	107	-	143	\$ -
100-00-52200-520-000	FIRE WC LIABILITY	566	287	-	382	\$ -
100-00-52200-525-000	FIRE UNEMPLOYMENT COMP	-	-	-	-	\$ -
100-00-52200-810-000	FIRE EQUIPMENT	8,971	14,631	14,000	15,000	\$ 15,405
	<b>FIRE TOTALS:</b>	\$ 138,316	\$ 55,948	\$ 173,723	\$ 154,881	\$ 156,847

Account Code	Short Description	2025 YTD		2025 YE		
		2024 Actual	9/30/25	2025 Budget	Projected	2026 Request
100-00-52100-110-000	POLICE WAGES	300,034	258,627	275,204	345,000	\$ 350,000
100-00-52100-130-000	POLICE FICA	22,065	18,788	21,675	26,393	\$ 26,775
100-00-52100-131-000	POLICE RETIREMENT	38,809	29,762	41,336	50,715	\$ 51,450
100-00-52100-132-000	POLICE EMP INSURANCES	22,942	25,407	27,973	33,876	\$ 68,000
100-00-52100-210-000	POLICE LEGAL	1,310	495	4,000	1,310	\$ 4,000
100-00-52100-221-000	POLICE BLDG/PHONE/Maint	8,190	5,575	7,776	7,000	\$ 8,000
100-00-52100-293-000	POLICE TOWN LABOR EXP	1,155	1,418	600	2,000	\$ 1,500
100-00-52100-294-000	POLICE HIRING EXPENSE	-	628	-	400	\$ 500
100-00-52100-325-000	POLICE TRAINING	6,111	5,902	7,200	3,000	\$ 8,000
100-00-52100-326-000	POLICE UNIFORMS	1,034	992	2,000	1,500	\$ 2,000
100-00-52100-340-000	POLICE SUPPLIES	6,027	4,735	6,220	6,220	\$ 6,300
100-00-52100-391-000	POLICE ANNUAL CODY EXP	2,934	-	1,500	2,000	\$ 3,550
100-00-52100-400-000	POLICE VEHICLE EXPENSES	13,776	5,355	14,800	7,500	\$ 15,000
100-00-52100-405-000	POLICE BIKE PATROL EXPENSE	-	-	200	-	\$ 250
100-00-52100-510-000	POLICE PROP/LIABILTY INSURAN	-	-	9,226	-	\$ -
100-00-52100-520-000	POLICE WORKMAN'S COMP	6,796	-	3,600	-	\$ -
100-00-52100-525-000	POLICE UNEMPLOYMENT COMP	-	-	1,000	-	\$ -
<b>POLICE TOTALS:</b>		<b>\$ 431,183</b>	<b>\$ 357,683</b>	<b>\$ 410,483</b>	<b>\$ 486,913</b>	<b>\$ 545,325</b>

Account Code	Short Description	2025 Actual		2025 YE		
		2024 Actual	09/30/2025	2025 Budget	Projection	2026 Proposed
100-00-55110-110-000	LIBRARY WAGES	119,841	89,045	117,601	118,727	\$ 109,426
100-00-55110-130-000	LIBRARY FICA	8,635	6,576	9,287	8,768	\$ 8,661
100-00-55110-131-000	LIBRARY RETIREMENT	8,417	5,132	8,115	6,843	\$ 10,114
100-00-55110-132-000	LIBRARY EMP INSURANCES	22,502	25,896	28,856	39,000	\$ 79,462
100-00-55110-230-000	LIBRARY GENERAL MAINTENANCE	15,775	7,173	13,798	9,564	\$ 12,234
100-00-55110-293-000	LIBRARY TOWN LABOR	2,942	3,274	2,775	4,365	\$ 1,134
100-00-55110-323-000	LIBRARY Education	549	575	1,000	767	\$ 1,000
100-00-55110-343-000	LIBRARY BOOKS & EQUIP PURCH	6,763	3,931	5,000	5,241	\$ 5,000
100-00-55110-344-000	LIBRARY OPERATIONS	8,416	6,687	10,439	8,916	\$ 9,160
100-00-55110-510-000	LIBRARY PROP/LIABILITY INS	-	-	-	-	\$ -
100-00-55110-520-000	LIBRARY WORKMAN'S COMP	1,104	612	-	816	\$ -
100-00-55110-525-000	LIBRARY UNEMPLOYMENT COMP	-	191	-	255	\$ -
100-00-55110-810-000	LIBRARY CAPITAL EQUIPMENT	-	-	9,600	-	\$ 10,000
100-00-55111-110-000	LIBRARY - REC WAGES	35,024	26,733	33,440	26,733	\$ 53,420
100-00-55111-130-000	LIBRARY - REC FICA	1,865	2,382	2,558	3,176	\$ 3,666
100-00-55111-345-000	LIB - REC REC PROG EXPENSE'	151	210	-	280	\$ -
<b>LIBRARY TOTALS:</b>		<b>\$ 231,983</b>	<b>\$ 178,416</b>	<b>\$ 242,468</b>	<b>\$ 233,450</b>	<b>\$ 303,277</b>

Account Code	Short Description	2025 Actual			2025 YE	
		2024 Actual	09/30/2025	2025 Budget	Projection	2026 Proposed
100-00-58108-610-000	Debt:Bremer Dock/Big Arns	\$ 80,542	\$ 82,195	\$ 78,994	\$ 82,195	\$ 83,845
100-00-58111-610-000	Bremer 2019-2021 Tax Levy Red Principal	\$ 7,707	\$ 7,862	\$ 7,559	\$ 7,862	\$ 8,020
100-00-58112-610-000	Bremer 2020 ESB Principal	\$ 59,845	\$ 60,731	\$ 58,043	\$ 60,731	\$ 62,123
100-00-58126-610-000	Bremer:2023 Fire Dept E-1 Principal	\$ 22,665	\$ 33,314	\$ 22,665	\$ 33,314	\$ 33,314
100-00-58127-610-000	Bremer:2023 Budget Principal	\$ 52,141	\$ 46,162	\$ 52,141	\$ 46,162	\$ 46,162
100-00-58208-620-000	Town Dock Improv Int Bremer Ba Interest	\$ 8,956	\$ 7,731	\$ 10,106	\$ 7,731	\$ 6,506
100-00-58209-620-000	Big Arn's Road Int Bremer Bank Interest	\$ 3,104	\$ 2,679	\$ 3,503	\$ 2,679	\$ 2,255
100-00-58226-620-000	Bremer Int:2023 Fire Dept E-1 Interest	\$ 6,957	\$ 7,667	\$ 6,957	\$ 7,667	\$ 7,667
100-00-58227-620-000	Bremer Int:2023 Budget Interest	\$ 16,005	\$ 10,625	\$ 16,005	\$ 10,625	\$ 10,625
100-00-58291-000-000	2019/2020 Tax Levy Reduction I	\$ 1,154	\$ 996	\$ 1,302	\$ 996	\$ 838
100-00-58292-000-000	2019-2021 New ESB Interest BR	\$ 27,520	\$ 26,634	\$ 29,322	\$ 26,634	\$ 25,242
	BCPL Principal					\$ 93,935
	BCPL Interest					\$ 21,925
	JD Grader Principal					\$ 67,717
	JD Grader Interest					\$ 19,155
	<b>DEBT SERVICE TOTAL:</b>	\$ 206,054	\$ 286,596	\$ 286,597	\$ 286,596	\$ 489,328

Account Code	Short Description	2025 Actual			2025 YE	
		2024 Actual	09/30/2025	2025 Budget	Projection	2026 Proposed
100-00-57120-000-000	Office Equipment Outlay	8,424	10,000	10,000	10,000	\$ 20,000
100-00-57100-000-000	Town Hall Cap Outlay					\$ 17,065
100-0057324-000-000	HWY Equipment Outlay	51,580	18,108	22,200	18,108	\$ 25,500
100-00-57620-000-000	Parks - Equipment Capital		9,712	13,500		\$ 6,000
100-00-57624-000-000	BBTP Access Capital					\$ 45,182
100-00-57432-000-000	MRF Capital Equipment Truck					\$ 185,000
100-00-57220-000-000	Fire Prot Capital Outlay	77,254				\$ 131,385
100-00-57794-000-000	ESB Outfitting			11,616		\$ 18,295
100-00-57610-000-000	Library	28,429		-		\$ 10,000
	<b>CAPITAL OUTLAY TOTAL:</b>	165,688	37,820	57,316	28,108	\$ 458,427

**TOTAL EXPENDITURES:** \$ 4,426,242