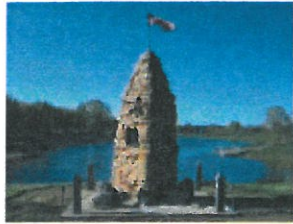


Village of Dorchester

2012 Annual Budget

Clark & Marathon Counties, Wisconsin



To Be Adopted: 11/28/2012

**Daniel H. Krause, President
Village of Dorchester Board**

Village Trustees:

**Sandy Aguilera
Karen Dunlap
Joan Hunsader
Justin Ingersoll
Deb Koncel
Wayne Rau**



**Village of Dorchester
General Fund Budget Summary**

	2011	2012		Percent
	<u>Budget</u>	<u>Budget</u>	<u>Difference</u>	<u>Change</u>
Expenses:				
General Government	97,356	102,257	4,901	5.03%
Public Safety	162,703	164,553	1,850	1.14%
Public Works	245,500	271,359	25,859	10.53%
Culture, Park and Recreation	60,763	61,991	1,229	2.02%
Conservation and Development	1,100	2,600	1,500	136.36%
Capital Outlay	107,500	126,100	18,600	17.30%
Other Financing Sources	245,000	113,124	(131,876)	-53.83%
Subtotal	919,922	841,985	(77,937)	-8.47%
Less: Revenues	917,404	883,358	34,046	-3.71%
Sub-Total		41,373		
Less: Transfers to Utilities		(24,735)		
Sub-Total		16,638		
Less: Transfer to Contingency		(16,638)		
Total		0		

<u>Revenues</u>	
Transfer from general fund	\$113,123.88
TOTAL	<u>\$113,123.88</u>
<u>2012 Debt Service Expenditures</u>	
Principal - 2011 GO Refinance	41,893.89
Principal - 2012 GO Front St.	14,349.56
Principal - 2012 GO Pond Dredging	13,398.98
Principal - 2012 GO Additional Projects	20,717.25
Interest - 2011 GO Refinance	9,852.39
Interest - 2012 GO Front St.	3,822.88
Interest - 2012 GO Pond Dredging	3,569.62
Interest - 2012 GO Additional Projects	5,519.31
Total	<u>\$113,123.88</u>
Difference	\$0.00

<u>GF REVENUES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>Diff.</u>	<u>%</u>	<u>Notes</u>
General Property Taxes	41110	227,857	223,915	(3,942)	-2%	Required decrease of \$4,758 due to exceeding 2010 levy limit amount (plus .366%, \$916, additional levy for net new construction) Allowable Debt Service Levy Exemption (available is refinanced GO Note P & I, and other GO debt payments P & I - pond dredging, GF portion of Front St.)
TIF Taxes		325,774	255,090	(70,684)	-22%	Loss of 21.5% of TIF value '10 vs. '11
Computer Aide	41115	6,900	6,900	0	0%	Per WIDOR Estimate
Mobile Home Taxes	41140	1,670	1,670	0	0%	Carryover from 2011
Municipal PILOT H2O	41310		51,330	51,330		\$51,330 foregiven H2O PILOT foregiven annually
PILOT (LSS)	41320	2,500	2,500	0	0%	Lutheran Social Services
Interest on Del P P taxes	41810			0		
Taxes		564,701	541,405	(23,296)		
Special Assessments	42310			0		
Shared Revenue	43410	213,893	210,194	(3,699)	-2%	Decrease due to 2011-13 State Budget Bill
Fire Insurance	43420			0		
General Transsportation Aide	43531	64,377	58,280	(6,097)	-9%	Decrease due to 2011-13 State Budget Bill
Franchise Fee		3,330	3,330			Charter Communications
Recycling Grant	43541	2,500	1,531	(969)	-39%	DNR estimate (reduction due to State Budget bill)
Library County reimbursements		18,768	18,768			Marathon and Taylor County
LRIP Grant	43534		0	0		
Bullet proof vest	43690	0	0	0	0%	
Intergovernmental		302,868	292,103	(10,765)		Loss of Shared Revenue and GTA
Liquor License	44110	875	875	0	0%	Carryover from 2011
Operators License	44121	300	300	0	0%	Carryover from 2012
Cigarette License	44122	5	5	0	0%	Carryover from 2011
Mobile Home License	44129	25	25	0	0%	Carryover from 2012
Dog License	44210	350	350	925	0%	Carryover from 2013
Building Permits	44310	70	70	0	0%	Carryover from 2014
Fines (Parking and County)	45190			0		Applicable?
Police Revenues		0	0	0		
Publication Fees	46112	50	50	0	0%	Carryover from 2011
Refuse Collection	46421	26,040	26,040	0	0%	\$7.00 x 310 homes x 12 mos.

Recycling	46422	11,160	11,160	0	0% \$3.00 x 310 homes x 12 mos.
Misc. (cemetary and variance)		35	50		
Intergovernmental Chgs		37,285	37,300	0	
Interest (Investments)	48110			0	
Interest on Assessment	48130			0	
Village Hall / Memorial Hall Rent	48220	5,100	5,100	0	0% Carryover from 2011
Central Communicaitons Rent	48290	3,600	3,600	0	0% Carryover from 2011
Misc. rent		3,850	3,850	0	0% Doug Meyers - 30 ac, Mike Feddick - 47 ac
Sale of Fixed assets	48310				
Miscellaneous Revenue		12,550	12,550	0	
Proceeds from Debt		0	0	0	Would increase if debt service used for C/O items
Total GF Revenue		917,404	883,358	(34,046)	-4%

<u>GF EXPENDITURES</u>	<u>Account</u>	<u>2011</u>	<u>2012</u>	<u>Diff.</u>	<u>%</u>	<u>Notes</u>
Board Salaries	51110-110	5,100	5,040	(60)	-1%	15 board meetings, 12 committee
Board Fringes	51110-150	0	386	386		15 board meetings, 12 committee
Attorney Fees (Wachsmuth)	51310-200	2,200	4,000	1,800	82%	
President Salaries	51410-110	0	1,140	1,140		
President Fringes	51410-150	0	87	87		
Clerk Salaries	51420-110	7,548	17,685	10,137	134%	50% Heins plus cleaning (Leichtman) and PT Asst.
Clerk Fringes	51420-150	0	4,119	4,119		50% Heins plus cleaning (Leichtman) and PT Asst.
Clerk Supplies	51420-300	5,000	5,000	0	0%	Post Office, Office Supplies, misc. etc.
Employee Training		1,000	4,000	3,000		\$4,000 Quickbooks, budget and tax roll, UCA for Heins w/
Election Salaries	51440-110	1,000	1,550	550	55%	Increase due to pres. election and recall potential
Election Supplies	51440-300		500	500		Misc.
Data Processing - Supplies	51450-300	2,000	2,000	0	0%	Quickbooks support and updates
Audit (Soyk)	51510-218	5,000	4,500	(500)	-10%	\$125/mo plus \$3,000 should be split to utilities?
Water Audit (Soyk)			(1,800)			40% of Audit Cost
Sewer Audit (Soyk)			(900)			20% of Audit Cost
Assessor (Becker)	51531-200	9,600	4,400	(5,200)	-54%	Revaluation in '11, maintenance in '12
Assessor supplies	51531-300	700	700	0	0%	Manufacturing Assessment charged by State
Village Hall W & S	51610-221	1,700	1,700	0	0%	Carryover from 2011
Clerk W & S		190	190	0	0%	Carryover from 2012
Village Hall Power	51610-222	3,500	3,500	0	0%	Carryover from 2013
Clerk Power		1,100	1,100	0	0%	Carryover from 2014
Village Hall Telephone	51610-225	1,800	1,800	0	0%	Carryover from 2015
Clerk Telephone		1,400	1,400	0	0%	Carryover from 2016
Village Hall Gas		3,000	3,000	0	0%	Carryover from 2017
Clerk Gas		800	800	0	0%	Carryover from 2018
						Printing, LWM dues, animal control, Neighborhood Watch plus \$11,000 Dorchester Homesite LLC Property Tax
VH Misc.	51610-300	12,700	12,700	0	0%	Refund
Property Insurance	51933-510	8,005	8,005	0	0%	Should be broken down by dept
Workers Comp	51934-510	11,712	11,712	0	0%	Should be broken down by dept
Liability	51935-510	10,842	11,384	542	5%	Should be broken down by dept ('11 plus 5% for lib.)
Other Insurance (crime)	51939-000	444	444	0	0%	Should be broken down by dept
Water Utility Insurance Allocation			(5,000)			
Sewer Utility Insurance Allocation			(3,900)			
Contingency/Donations	51990-000	1,015	1,015	0		Paid Bonus and Xmas Gifts
General Government		97,356	102,257	16,501		

Police Salaries	52110-110	40,908	41,317	409	1%	
-----------------	-----------	--------	--------	-----	----	--

Police Fringes	52110-150	14,254	14,844	590	4% See Payroll allocation
Telephone (incl. cell phones)	52110-225	1,450	1,450	0	0% 1 cell PD
Supplies / misc.	52110-300	1,200	1,200	0	0% Carryover from 2011
Uniforms	52110-346	500	2,250	1,750	350% boots, uniforms, gloves, etc. (per PD request)
Personnel Assistance	52110-348	1,000	300	(700)	-70% Double vs. '11 (specialized training)
Insurance	52110-510	300	300	0	0% 2009 Crown Vic
Auto repairs	52111-350	500	500	0	0% Squad maintenance
Gas	52111-351	2,500	2,500	0	0% Carryover from 2011
Fire Department	52210-300	48,409	48,210	(199)	0% per Fire Dept. contact
Public Fire Protection		51,682	51,682	0	
Public Safety		162,703	164,553	1,850	

Contracted Services	53110-200	10,000	25,000	15,000	0% Non-project related assistance
PW power	53230-222	23,170	23,170	0	0% Street lights, 2 welcome signs and brat stand
PW salaries	53310-110	70,990	73,700	2,710	4% 100% Faude, Rieck and misc. (mowing)
PW fringes	53310-150	25,488	27,603	2,115	8% 100% Faude, Rieck and misc. (mowing)
PW Telephone (2 cells)		1,000	1,000	0	0%
Street repairs	53310-230	13,000	13,000	0	0% Blacktopping, Crack Repair, sand and gravel
Equipment repairs	53310-242	48,300	48,300	0	0% Should be split by department if not all GF
Supplies and expense	53310-300	11,000	11,000	0	0% Heartland Co-Op, Meyer Lumber, etc.
Streets uniforms	53310-346		1,500	1,500	\$500 clothing allowance (x2) plus \$500 new (\$250 x 2)
Training			1,000	1,000	Rieck and Faude
Gas / Diesel / Fuel Oil	53310-351	8,000	8,000	0	0% Should be split by department
PW Misc		3,900	3,900	0	0% Diggers, xmas decorations, vehicle licenses
Insurance	53310-510				
Refuse collection	53620-300	24,998	27,565	2,567	10% \$7.41 x 310 homes x 12 mos.
Recycling	53632-300	5,654	6,621	967	17% \$1.78 x 310 homes x 12 mos.
Public Works		245,500	271,359	25,859	

Library Wages		34,420	34,768	348	1%
Library Fringes		2,633	2,660	27	1%
Library water and sewer	55110-221	272	272	0	0% \$68 / quarter
Library power	55110-222	1,267	1,584	317	25% 20% increase (\$132 / mo)
Library gas		806	1,344	538	67% 40% increase (\$112 / mo)
Library phone	55110-225	600	600	0	0% \$60 / mo
Library Technology	55110-240	4,560	4,560	0	0% Per Library dept. request
Library Other	55110-300	13,904	13,904	0	0% Per Library dept. request
Library insurance	55110-510				
Facility repairs (bowling alley)	55200-247	2,300	2,300	0	0%

Culture and Recreation	60,763	61,991	1,229	\$43,233 Village Cost (total less County reimbursements)
-------------------------------	---------------	---------------	--------------	--

Community Dev / Tourism	56710-300	0	1,500	1,500	Community Booklet (\$1,000 printing + \$.65/issue)
Economic Development	56720-300	1100	1100	0	0% Clark Cty Ec. Dev and United Comm. of Clark County

Conservation and Devel.	1,100	2,600	1,500	
--------------------------------	--------------	--------------	--------------	--

C/O - VH Office Equipment	57140-813		5,000		11x17 copier w/ auto feed, sort, etc. (per CIP)
			2,000		Laptops and software (per CIP)
			2,000		Color capable printer (per CIP)
C/O - VH Building	57140-822		5,000		General Building Maintenance (per CIP)
			15,000		Memorial Hall upgrades per Fire Code / Clark Co health dept

Village Hall	29,000
---------------------	---------------

C/O - Police			3,000		Equipment Fund
			4,000		Squad car computer (matching funds thru Dorchester Foundation)

Police	7,000
---------------	--------------

C/O - PW Equipment	57320-814		67,500		See Equip Replacement Tab
--------------------	-----------	--	--------	--	---------------------------

Public Works	67,500
---------------------	---------------

C/O - Parks			4000		Set aside for future use
-------------	--	--	------	--	--------------------------

Parks	4,000
--------------	--------------

C/O - Streets	57330-000		5,000		Street Repair Fund
			10,000		Future Expenditure Fund
			1,200		Informational Street Signage Improvements (per CIP)
					Vircks Dr. - reconstruct 250' and stormwater (per CIP - \$80,000)
			2,400		Adjust 6 manholes on 2nd Ave. East (per CIP)

Streets	18,600
----------------	---------------

C/O - Library					
---------------	--	--	--	--	--

Library	0
----------------	----------

Capital Outlay	107,500	126,100
-----------------------	----------------	----------------

Transfers Out (GO Debt Service)	245,000	113,124
---------------------------------	---------	---------

Total Expenditures	919,922	841,985
--------------------	---------	---------

GF Excess / Defficiency	(\$2,518)	\$41,373	<u>Contingency</u> 4.91%
-------------------------	------------------	----------	-----------------------------

Transfers Out (Water Utility)	(\$23,749)
-------------------------------	-------------------

Transfers Out (Sewer Utility)	(986)
-------------------------------	--------------

Total Expenditures less Utility Transfers	\$16,638	<u>Contingency</u> 1.98%
---	----------	-----------------------------

Transfers Out (Savings / Contingency)	(\$16,638)
---------------------------------------	-------------------

<u>WATER REVENUES</u>		<u>2011</u>	<u>2012</u>	<u>Diff.</u>	<u>%</u>	<u>Notes</u>
610-00-40419-031-000	INTEREST INCOME GENERAL	1,408	1,408	0	0%	carryover
610-00-40419-032-000	INTEREST INCOME - BOND RESERVE			0	0%	
610-00-40421-000-000	MISC NON OPERATING INCOME/AIC			0	0%	
610-00-40421-000-001	CONTR CAPITAL FROM TIF			0	0%	
610-00-40421-000-002	DEVELOPER CONTRIBUTIONS			0	0%	
610-00-40422-000-000	SALE OF MATERIALS & SUPPLIES			0		
610-00-40461-011-000	METERED SALES RESIDENTIAL	121,000	121,000	0	0%	Should be broken down by category
610-00-40461-012-000	METERED SALES COMMERCIAL			0		Should be broken down by category
610-00-40461-013-000	METERED SALES INDUSTRIAL			0		Should be broken down by category
610-00-40463-000-000	PUBLIC FIRE PROTECTION		51,682	51,682		Public Fire Protection revenue from General Fund (per Soyk)
610-00-40464-000-000	OTHER SALES TO PUBLIC AUTH			0		
610-00-40465-000-000	PRIVATE FIRE PROTECTION			0		
610-00-40470-000-000	FORFEITED DISCOUNTS & PENALTIES			0		
610-00-40474-005-000	IMPACT FEE - WATER REVENUE					
610-00-40474-014-000	OTHER OPERATING REV-MISC SALES			0		
610-00-40474-015-000	OTHER OPERATING REV-MISC	800	800	0	0%	Connection Fees
610-00-40500-000-000	MISC AMORTIZATION			0	0%	
Total Water Revenues		123,208	174,890	51,682		

<u>WATER EXPENSES</u>						
610-00-50382-218	OUTSIDE SERVICES-AUDIT			1,800		40% of audit cost (per Soyk)
610-00-50403-000-000	DEPRECIATION	83,080	87,234	4,154		5% 2011 depreciation plus 5% (audit entry) - covers 2012 Front St. principal payment
610-00-50404-000-000	AMORTIZATION					
610-00-50408-000-000	TAXES (OTHER THAN INCOME)	1,345	52,675	51,330		\$51,330 PILT due by GF annually, \$1,345 (audit entry)
610-00-50426-000-000	OTHER INCOME DEDUCTIONS	3,110	3,110	0		0% Interest Expense (audit entry)
610-00-50427-000-000	INTEREST ON LONG-TERM DEBT		3,683	3,683		2012 Front St. interest payment (principal is a reduction in LT liability)
610-00-50622-061-000	PUMPING: POWER	12,300	13,200	900		7% Washington Ave. plant, 1st Ave. pumphouse and water tower (based on 2011 actual)
	PUMPING: GAS	5,800	10,600	4,800		Washington Ave. plant, 1st Ave. pumphouse (based on 2011 actual)
610-00-50630-061-000	WATER TREATMENT: Wages	18,657	18,844	187		1% Golz @ 50%
	WATER TREATMENT: Fringes	8,153	8,522	369		5% Golz @ 50%
610-00-50631-061-000	WATER TREATMENT: CHEMICALS	11,000	8,500	(2,500)		-23% Based on 2011 actual
610-00-50632-061-000	WATER TRTMNT: OPRN SUPP & E	205	205	0		0% WRWA membership
610-00-50635-061-000	MAINT OF WATER TRTMNT PLANT	2,000	2,000	0		0% Required Water testing
610-00-50641-061-000	TRANS/DIST: SUPPLIES & EXPENSE					
610-00-50651-061-000	MAINTENANCE OF MAINS	1,500	1,500	0		0% Misc. main parts (carryover from 2011)
610-00-50652-061-000	MAINTENANCE OF SERVICES	1,500	1,500	0		0% Misc. service parts (carryover fro 2011)
610-00-50653-061-000	MAINTENANCE OF METERS	7,500	5,000	(2,500)		-33% 50 @ \$100 each

610-00-50654-061-000	MAINTENANCE OF HYDRANTS	2,500	2,500	0	0%
610-00-50681-061-000	OFFICE SUPPLIES EXPENSE	2,000	2,000	0	0% US Filter and other
610-00-50686-000-000	UNIFORMS	250	500	250	100% \$250 - \$250 clothing allowance plus \$250 new
610-00-50904-061-000	CUST ACCTS: UNCOLLECT ACCTS				Amount "written off" annually without a followed Collections Policy
610-00-50920-061-000	ADMIN & GEN: Wages	7,548	6,143	(1,406)	-19% Heins @ 25%
	ADMIN & GEN: Fringes	578	1,867	1,289	223% Heins @ 25%
610-00-50923-061-000	ADMIN & GEN: OUTSIDE SERVICES	6,484	8,284	1,800	28% Cross Connection Inspection, \$2000 excavating, \$1,800 water audit
610-00-50924-061-000	ADMIN & GEN: INSURANCE		5,000	5,000	per Soyk
610-00-50930-061-000	ADMIN & GEN: MISC GEN EXPENSE	600	600	0	0% Telephone
610-00-50933-061-000	ADMIN & GEN: TRANS EXPENSE	500	500	0	0%
Total Water Expenses		176,610	243,967	67,357	

	<u>2011</u>	<u>2012</u>
Net:	(53,402)	(69,077)
Net (less depreciation):	29,678	18,157

C/O - Water	Porta Tower - Water Tank Cleaning	8,800	
	Well #2 clean and mainline clean	3,236	\$9,707 total cost (3 yrs) per quote
	Tonka Replace filter media - 15-20 yrs (been 6 years)	3,328	\$49,926 total cost (15 yrs) per quote
	Tonka Replacement media for Stripper Tower	3,723	\$26,064 total cost (7 yr) per quote
	Recharge Green Sand filter and wash system check	2,505	\$7,515 total cost (3 yrs) per quote
	2013 Water Tank Maintenance Contract (\$15,752)		Utility Service Co. annual contract (must cancel 90 days prior to April 1, 2013)
	Utility Service Co. Year 4 250k Pedisphere	41,906	
	Replace 20 hydrants (per CIP) - \$16,000	16,000	
	Water	41,906	37,592

		Rate of Return
2012 Water Excess / Defficiency	(\$110,983)	-39%
2012 Water Excess / Defficiency (less depreciation)	(\$23,749)	-8%

Operations Transfers In (General Fund)	23,749	0%
Net Excess / Defficiency	0	

Reccomendations:
 Begin adjusting rates to make up for (\$111,000) structural deficit. This will require ~40% increase.
 Eliminate \$37,600 annual subsidy for long-term maintenance items (included in above).
 Remove Utility Co. contract obligation and save ~\$16,000 annually (included in above).

Village of Dorchester
2012 Debt Schedule
11/7/2011

WATER DEPARTMENT

2012 Front Street (W) \$154,773 Adv. Comm. Bank @ 2.5%
--

TOTAL WATER

	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Total</u>
2011	1,136.60	322.44	1,136.60	322.44	1,459.04
2012	13,825.27	3,683.21	13,825.27	3,683.21	17,508.48
2013	14,174.89	3,333.59	14,174.89	3,333.59	17,508.48
2014	14,533.35	2,975.13	14,533.35	2,975.13	17,508.48
2015	14,900.88	2,607.60	14,900.88	2,607.60	17,508.48
2016	15,277.70	2,230.78	15,277.70	2,230.78	17,508.48
2017	15,664.05	1,844.43	15,664.05	1,844.43	17,508.48
2018	16,060.17	1,448.31	16,060.17	1,448.31	17,508.48
2019-2029	49,200.10	1,866.78	49,200.10	1,866.78	51,066.88
Total	154,773.00	20,312.28	154,773.00	20,312.28	175,085.28

SEWER

2011 WWTF LOC \$805,000 Adv. Comm. Bank LOC @ 2%	2012 WWTF and Front St. (WW) \$805,000 USDA @ 3.375%
--	--

TOTAL SEWER

	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Total</u>
2012	0.00	16,100.00			0.00	16,100.00	16,100.00
2013			9,799.63	27,168.75	9,799.63	27,168.75	36,968.38
2014			10,130.37	26,838.01	10,130.37	26,838.01	36,968.38
2015			10,472.27	26,496.11	10,472.27	26,496.11	36,968.38
2016			10,825.71	26,142.67	10,825.71	26,142.67	36,968.38
2017			11,191.07	25,777.31	11,191.07	25,777.31	36,968.38
2018			11,568.77	25,399.61	11,568.77	25,399.61	36,968.38
2019 - 2052			741,012.60	515,912.33	741,012.60	515,912.33	1,256,924.93
Total	0.00	16,100.00	805,000.42	673,734.79	805,000.01	673,734.79	1,478,735.21

GENERAL FUND

2011 Refinanced GO Note \$457,430 Adv. Comm. Bank @ 2.5%	2012 Front Street Reconstruction (GO) \$160,642 Adv. Comm. Bank @ 2.5%	2012 Pond Dredging (GO) \$150,000 Adv. Comm. Bank @ 2.5%	2012 Add'l Project LOC \$231,928 Adv. Comm. Bank @ 2.5%
--	--	--	---

TOTAL GENERAL FUND

	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Princ</u>	<u>Int</u>	<u>Total</u>
2011	3,359.21	952.98	1,179.70	334.67	1,101.55	312.50	1,703.20	483.18	7,343.66	2,083.33	9,426.99
2012	40,860.59	10,885.69	14,349.56	3,822.88	13,398.98	3,569.62	20,717.25	5,519.31	89,326.39	23,797.49	113,123.88
2013	41,893.89	9,852.39	14,712.44	3,460.00	13,737.82	3,230.78	21,241.16	4,995.40	91,585.31	21,538.57	113,123.88
2014	42,953.33	8,792.95	15,084.50	3,087.94	14,085.22	2,883.38	21,778.32	4,458.24	93,901.37	19,222.51	113,123.88
2015	44,039.55	7,706.73	15,465.96	2,706.48	14,441.42	2,527.18	22,329.06	3,907.50	96,275.99	16,847.89	113,123.88
2016	45,153.24	6,593.04	15,857.07	2,315.37	14,806.62	2,161.98	22,893.73	3,342.83	98,710.66	14,413.22	113,123.88
2017	46,295.10	5,451.18	16,258.07	1,914.37	15,181.06	1,787.54	23,472.67	2,763.89	101,206.90	11,916.98	113,123.88
2018	47,465.83	4,280.45	16,669.21	1,503.23	15,564.96	1,403.64	24,066.26	2,170.30	103,766.26	9,357.62	113,123.88
2019 - 2029	145,409.25	5,517.14	51,066.16	1,937.54	47,682.38	1,809.17	73,726.28	2,797.35	317,884.07	12,061.20	329,945.27
Total	457,430.00	60,032.54	160,642.00	21,082.48	150,000.00	1,809.17	231,928.00	30,437.55	1,000,000.60	131,238.82	1,131,239.42

