

COUNTY EXECUTIVE PROPOSED 2027-2031 CAPITAL PLAN																		
#	PROJECT TITLE	NO.	ACTION	2027 ADOPTED	2027 CO EXEC	2027 CO BOARD	2028 ADOPTED	2028 CO EXEC	2028 CO BOARD	2029 ADOPTED	2029 CO EXEC	2029 CO BOARD	2030 ADOPTED	2030 CO EXEC	2030 CO BOARD	2031 CO EXEC	2031 CO BOARD	
1	PUBLIC WORKS - AIRPORT																	
	AIRPORT MAINTENANCE & SNOW REMOVAL BUILDING	202534	Delay	\$86,000	\$0		\$0	\$0		\$0	\$0		\$0	\$86,000		\$0		
	PUBLIC WORKS - CENTRAL FLEET																	
2	FUEL TANK REPLACEMENT AND INFRASTRUCTURE		201415	C - \$ Update	\$550,000	\$550,000		\$600,000	\$600,000		\$0	\$0		\$0	\$600,000		\$0	
	PUBLIC WORKS - FACILITIES																	
	HIGHWAY/FLEET BLDG ROOF REPLACEMENT		202210	As Planned	\$1,466,000	\$1,466,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
4	LAW ENFORCEMENT CTR WINDOW REPLACEMENT	202211	As Planned	\$875,000	\$875,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0		
5	JUVENILE CENTER ROOF REPLACEMENT	202309	As Planned	\$0	\$0		\$0	\$0		\$10,000	\$10,000		\$561,000	\$561,000		\$644,000		
6	MENTAL HEALTH CENTER ROOF REPLACEMENT	202313	As Planned	\$25,000	\$25,000		\$621,000	\$621,000		\$0	\$0		\$0	\$0		\$0		
7	LEC GENERATOR REPLACEMENT	202528	As Planned	\$0	\$0		\$0	\$0		\$20,000	\$20,000		\$243,000	\$243,000		\$0		
8	COUNTY JAIL ROOF REPLACEMENT	202314	Delay	\$50,000	\$0		\$1,458,000	\$50,000		\$0	\$1,458,000		\$0	\$0		\$0		
9	SUSSEX SUBSTATION ROOF UPGRADE	202530	Delay	\$10,000	\$0		\$194,400	\$10,000		\$0	\$194,400		\$0	\$0		\$0		
10	HEALTH AND HUMAN SERVICES HVAC UPGRADE	202705	New	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$50,000		
11	ADMINISTRATION CENTER HVAC UPGRADES	202706	New	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$65,000		
12	NORTH PRAIRIE SUBSTATION ROOF REPLACEMENT	202707	New	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$10,000		
13	COUNTY JAIL HVAC UPGRADES	202708	New	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$75,000		
14	COUNTY JAIL/LEC SANITARY PIPE REPLACEMENT	202712	New	\$0	\$25,000		\$0	\$108,000		\$0	\$108,000		\$0	\$108,000		\$0		
15	FLEET ELECTRIC CONTROLS UPGRADE	202714	New	\$0	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$20,000		

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PUBLIC WORKS - HIGHWAYS																	
16	CTH O, CTH D TO STH 59 REHABILITATION	202013	C- \$, Rev Update	\$5,693,500	\$5,687,500		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
17	CTH O, CTH HH TO GRANGE AVE	202102	As Planned	\$0	\$0		\$0	\$0		\$6,233,000	\$6,233,000		\$0	\$0		\$0	
18	CTH I, CALHOUN CREEK BRIDGE	202201	As Planned	\$98,000	\$98,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
19	CTH I, MUKWONAGO RIVER BRIDGE	202203	As Planned	\$98,000	\$98,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
20	CTH Y - CTH L to CTH HH REHABILITATION	202301	As Planned	\$0	\$0		\$1,165,000	\$1,165,000		\$0	\$0		\$0	\$0		\$0	
21	CTH F - BUSSE ROAD INTERSECTION	202401	As Planned	\$50,000	\$50,000		\$83,400	\$83,400		\$0	\$0		\$0	\$0		\$0	
22	SIGNAL CONTROLLER REPLACEMENT	202403	As Planned	\$799,000	\$799,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
23	CTH YY - BUTLER DITCH TRIBUTARY STRUCTURE	202501	As Planned	\$163,000	\$163,000		\$0	\$0		\$84,000	\$84,000		\$0	\$0		\$877,000	
24	CTH S - STH 67 TO STH 59	202502	As Planned	\$0	\$0		\$0	\$0		\$0	\$0		\$185,500	\$185,500		\$0	
25	CTH F - W. MORELAND BLVD TO IH 94	202504	As Planned	\$0	\$0		\$0	\$0		\$525,200	\$525,200		\$0	\$0		\$1,326,000	
26	CTH D - CTH X INTERSECTION	202509	As Planned	\$50,000	\$50,000		\$191,000	\$191,000		\$0	\$0		\$0	\$0		\$0	
27	CTH ES - CTH NN TO CENTER DRIVE	202513	As Planned	\$0	\$0		\$0	\$0		\$81,800	\$81,800		\$0	\$0		\$50,000	
29	CTH NN - TRAFFIC SIGNALS, CTH EE AND FAIRWINDS BLVD, MUKWONAGO HIGH SCHOOL	202605	As Planned	\$1,620,000	\$1,620,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
30	TRAFFIC SIGNAL OPTIMIZATION - COUNTYWIDE RETIMING PROJECT	202606	As Planned	\$0	\$0		\$0	\$0		\$1,025,000	\$1,025,000		\$0	\$0		\$0	
31	CTH SS, MEADOWBROOK CREEK STRUCTURE	202001	C- \$ Update	\$541,000	\$234,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
32	CTH J - CTH FT INTERSECTION	202302	C- \$ Update	\$141,300	\$241,300		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
33	CTH F - CTH K INTERSECTION	202304	C- \$ Update	\$219,600	\$450,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
34	CTH T - CTH JJ INTERSECTION	202305	C- \$ Update, Delay	\$94,100	\$25,000		\$0	\$181,400		\$0	\$0		\$0	\$0		\$0	
35	CTH ES, SCOTLAND DRIVE TO CTH U	202404	Delete	\$1,725,000	\$0		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
36	CTH D - CTH E INTERSECTION	202407	C- \$, Rev Update, Delay	\$0	\$0		\$402,500	\$100,000		\$0	\$0		\$0	\$0		\$70,000	
37	CTH F - IH 94 TO DUPLAINVILLE ROAD	202503	Delete	\$461,600	\$0		\$0	\$0		\$900,000	\$0		\$4,252,000	\$0		\$0	
38	CTH P - ASHIPGUN RIVER TO N COUNTY LINE	202505	C- \$, Rev, Scope Update, Accelerate	\$228,400	\$145,000		\$0	\$0		\$0	\$0		\$2,000,000	\$1,092,000		\$1,225,000	
39	CTH ES - ATKINSON ST TO CTH NN	202506	C- \$, Rev, Scope Update	\$22,900	\$48,400		\$50,000	\$50,000		\$0	\$0		\$176,900	\$452,600		\$0	
40	CTH CW - AMBER LANE TO CTH P	202508	Delete	\$0	\$0		\$0	\$0		\$125,200	\$0		\$0	\$0		\$0	
41	CTH K - CTH JK TO BROOKFIELD RD	202514	C- \$, Rev, Scope Update	\$1,960,000	\$2,551,000		\$0	\$0		\$18,500,000	\$14,144,000		\$0	\$0		\$15,667,000	
42	CTH BB - US 18 TO CTH DR	202515	C- \$ Update, Delay	\$2,242,500	\$0		\$0	\$0		\$0	\$0		\$0	\$2,473,000		\$0	
43	CTH KE - CTH E INTERSECTION	202520	C- \$ Update	\$0	\$10,000		\$1,059,000	\$1,495,000		\$0	\$0		\$0	\$0		\$0	
28	CTH YY - CTH V V TO WIS 175	202521	C- Scope Update	\$0	\$250,000		\$7,380,000	\$7,130,000		\$0	\$0		\$0	\$0		\$0	
44	TRAFFIC SIGNAL EQUIPMENT REPLACEMENTS	202601	C- \$, Rev Update	\$200,000	\$200,000		\$1,090,000	\$1,301,000		\$200,000	\$200,000		\$200,000	\$1,986,000		\$0	
45	CTH Y - CTH HH ROUNDABOUT	202603	C- \$, Rev Update	\$390,200	\$453,000		\$0	\$0		\$3,310,300	\$3,910,000		\$0	\$0		\$0	
46	CTH ES - EDGEWOOD AVENUE ROUNDABOUT	202604	C- \$, Rev Update, Delay	\$378,000	\$0		\$503,000	\$124,000		\$0	\$615,000		\$3,189,500	\$850,000		\$0	
47	CTH O - MOORLAND ROAD CORRIDOR SIGNAL INTERCONNECT INFRASTRUCTURE	202609	C- \$, Rev Update, Delay	\$136,000	\$0		\$1,525,000	\$202,000		\$0	\$2,244,700		\$0	\$0		\$0	
48	CTH Z - JEFFERSON COUNTY LINE TO SCUPPERNONG CREEK	202611	C- \$, Rev, Scope Update	\$163,000	\$142,000		\$0	\$0		\$1,878,000	\$2,347,000		\$0	\$0		\$0	
49	CTH B - PABST FARM CIRCLE INTERSECTION	202701	New	\$0	\$20,800		\$0	\$0		\$0	\$100,000		\$0	\$0		\$171,900	
50	CTH L - CROWBAR DRIVE INTERSECTION	202702	New	\$0	\$38,900		\$0	\$0		\$0	\$100,000		\$0	\$0		\$300,000	
51	WAUKESHA COUNTY HIGHWAY SAFETY ACTION PLAN	202709	New	\$0	\$1,000,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
52	CULVERT REPLACEMENT PROGRAM 2023-2027	201901	As Planned	\$200,000	\$200,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
53	CULVERT REPLACEMENT PROGRAM 2028-2032	202414	As Planned	\$0	\$0		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
54	REPAVING PROGRAM 2023-2027	201906	C- \$, Scope Update	\$5,200,000	\$6,925,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
55	REPAVING PROGRAM 2028-2032	202413	As Planned	\$0	\$0		\$7,600,000	\$7,600,000		\$5,500,000	\$5,500,000		\$7,600,000	\$7,600,000		\$5,500,000	

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	PARKS AND LAND USE																
56	ICE ARENA FACILITY IMPROVEMENT PLAN	202409	As Planned	\$506,100	\$506,100		\$1,094,400	\$1,094,400		\$0	\$0		\$0	\$0		\$0	
57	PARK SYSTEM ROOF REPLACEMENTS	202524	As Planned	\$0	\$0		\$0	\$0		\$288,000	\$288,000		\$0	\$0		\$0	
58	EXPO BUILDING MAINTENANCE, SECURITY AND SAFETY IMPROVEMENTS	202612	C- \$, Rev, Scope Update	\$600,000	\$731,500		\$0	\$611,500		\$0	\$0		\$0	\$0		\$0	
59	GOLF FACILITIES IMPROVEMENT PLAN	202710	New	\$0	\$779,000		\$0	\$1,560,000		\$0	\$0		\$0	\$0		\$0	
60	PAVEMENT MANAGEMENT PLAN 2023 - 2027	201908	C- \$, Rev Update	\$1,275,000	\$1,321,600		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
61	PAVEMENT MANAGEMENT PLAN 2028 - 2032	202410	C- \$, Scope Update	\$0	\$0		\$1,575,000	\$2,000,000		\$1,575,000	\$2,000,000		\$1,575,000	\$2,500,000		\$2,000,000	
	EMERGENCY PREPAREDNESS																
62	EMERGENCY PREPAREDNESS PHONE REPLACEMENT	202613	As Planned	\$1,800,000	\$1,800,000		\$0	\$0		\$0	\$0		\$0	\$0		\$0	
63	RADIO SYSTEM UPGRADE	202615	C- \$, Rev Update, Accelerate	\$0	\$5,445,000		\$10,290,000	\$5,445,000		\$0	\$0		\$0	\$0		\$0	
64	COMPUTER-AIDED DISPATCH (CAD) REPLACEMENT	202716	New	\$0	\$78,000		\$0	\$78,000		\$0	\$0		\$0	\$4,200,000		\$0	
	IT - COUNTY CLERK																
65	ELECTION SYSTEM REPLACEMENT	202412	As Planned	\$0	\$0		\$539,000	\$539,000		\$1,617,000	\$1,617,000		\$0	\$0		\$0	
	IT - COUNTYWIDE																
66	COUNTY PHONE SYSTEM REPLACEMENT	202715	New	\$0	\$50,000		\$0	\$900,000		\$0	\$900,000		\$0	\$0		\$0	
67	TAX SYSTEM REPLACEMENT	202717	New	\$0	\$100,000		\$0	\$805,000		\$0	\$0		\$0	\$0		\$0	
	EST. FINANCING			\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	\$200,000		\$200,000	
	GROSS EXPENDITURES			\$30,318,200	\$35,452,100	\$0	\$37,820,700	\$34,444,700	\$0	\$42,272,500	\$44,105,100	\$0	\$20,382,900	\$23,337,100	\$0	\$28,450,900	\$0
	Change from Adopted Plan				\$5,133,900			(\$3,376,000)			\$1,832,600			\$2,954,200		\$11,328,900	

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LESS REVENUES: (Excludes investment income earned on debt issue)																	
	Golf Fund Balance - #202710 Golf Facilities Improvement Plan			\$0	\$779,000		\$0	\$1,560,000									
	Golf Fund Balance - #202524 Park System Roof Replacements									\$18,000	\$18,000						
	Parkland Mgmt and Land Acq (Tarmann) Fund Bal - #202409 - Ice Arena Facility Imprvmt Plan			\$506,100	\$506,100		\$1,094,400	\$1,094,400									
	Parkland Mgmt and Land Acq (Tarmann) Fund Bal - #202612 - Expo Center Bldg. Maint., Security and Safety Impr.			\$600,000	\$731,500		\$0	\$611,500									
	Radio Service Fund Balance - #202615 Radio System Upgrade			\$0	\$1,000,000		\$2,000,000	\$1,000,000									
	EUTF Fund Balance - #202715 County Phone System Replacement			\$0	\$50,000		\$0	\$900,000		\$0	\$900,000						
	Airport Fund Balance - #202534 Airport Maintenance & Snow Removal Equip Bldg			\$86,000	\$0		\$0	\$0		\$0	\$0		\$0	\$86,000			
	CHIP D Revenue - #201906 CTH Repaving Program			\$260,000	\$260,000												
	CHIP Revenue - #201906 CTH Repaving Program			\$350,000	\$350,000												
	CHIP D Revenue - #202413 CTH Repaving Program						\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	\$260,000		\$260,000	
	CHIP Revenue - #202413 CTH Repaving Program						\$350,000	\$350,000		\$350,000	\$350,000		\$350,000	\$350,000		\$350,000	
	Local Muni Funding and Developer Contribution - #202102 CTH O, CTH HH to Grange									\$1,275,000	\$1,275,000						
	Local Muni Funding - #202013 CTH O, CTH D to STH 59 Rehabilitation			\$1,768,600	\$1,768,600												
	Local Muni Funding - #202506 CTH ES,M Atkinson St to CTH NN												\$0	\$90,000			
	STP Funding for Land - #202503 CTH F - IH 94 to Duplainville Road									\$720,000	\$0						
	STP Funding for Land - #202504 CTH F - W. Moreland Blvd to IH 94															\$1,060,800	
	STP Funding for Land - #202506 CTH ES - Atkinson Street to CTH NN						\$40,000	\$0									
	STP Funding for Land - #202508 CTH CW - Amber Lane to CTH P															\$0	
	STP Funding for Land- #202505 CTH P - Ashippun River to N County Line												\$1,600,000	\$874,000			
	STP Funding for Land- #202513 CTH ES - CTH NN to Center Drive															\$40,000	
	STP Funding for Land- #202514 CTH K - CTH JK to CTH Y									\$14,800,000	\$11,316,000		\$0	\$0		\$4,643,000	
	STP Funding for Land - #202604 CTH ES, Edgewood Avenue Roundabout									\$0	\$492,000						
	Local Road Improvement Program Funding (LRIP-S) - #202413 CTH Repaving Program						\$1,900,000	\$1,900,000					\$1,900,000	\$1,900,000			
	Carbon Reduction Program - #202403 Signal Controller Replacement			\$640,000	\$640,000												
	Carbon Reduction Program - #202520 CTH KE - CTH E Intersection						\$847,000	\$847,000									
	Carbon Reduction Program - #202521 CTH YY - CTH V V to WIS 175						\$1,954,000	\$1,954,000									
	Carbon Reduction Program - #202605 CTH NN Traffic Signals, CTH EE and Fairwinds Blvd., Mukwonago HS			\$1,265,000	\$1,265,000												
	Carbon Reduction Program - #202606 Traffic Signal Optimization-Countywide Retiming Project									\$820,000	\$820,000						
	Carbon Mitigation and Air Quality (CMAQ) - #202601 Traffic Signal Equipment Replacements			\$0	\$0		\$710,000	\$878,000		\$0	\$0		\$0	\$1,428,000			
	Carbon Mitigation and Air Quality (CMAQ) - #202603 CTH Y, CTH HH Roundabout			\$312,000	\$362,000		\$0	\$0		\$2,648,000	\$3,128,000						
	Carbon Mitigation and Air Quality (CMAQ) - #202604 CTH ES, Edgewood Avenue Roundabout			\$303,000	\$0		\$403,000	\$0		\$0	\$0		\$2,552,000	\$0			
	Carbon Mitigation and Air Quality (CMAQ) - #202609 CTH O-Moorland Rd. Corridor Signal Interconnect Infrastructure			\$109,000	\$0		\$1,220,000	\$162,000		\$0	\$1,796,000						
	Federal Safe Streets and Roads for All Grant - #202709 Waukesha County Highway Safety Action Plan			\$0	\$800,000												
	Local Muni Funding - #202412 Election System Replacement									\$703,000	\$703,000						
	OEC NG911 PSAP Grant - #202613 Emergency Preparedness Phone Replacement			\$850,000	\$850,000												
	OEC NG911 PSAP Grant - #202716 Computer-Aided Dispatch (CAD) Upgrade												\$0	\$750,000			
	Municipal Contributions - #202615 Radio System Upgrade			\$0	\$2,722,500		\$5,145,000	\$2,722,500									
	Multiple Sources of Funding - #201908 PLU Pavement Mgmt - Rehab New Berlin Trail			\$0	\$46,600												
	State Personal Property Aid			\$725,430	\$729,773		\$725,430	\$729,773		\$725,430	\$729,773		\$725,430	\$729,773		\$729,773	
	General Fund Balance - #202615 Radio System Upgrade						\$700,000	\$0									
	General Fund Balance - #202716 Computer-Aided Dispatch (CAD) Replacement												\$0	\$2,100,000			
	General Fund Balance - #202717 Tax System Replacement			\$0	\$100,000		\$0	\$805,000									
	Federal Indirect Cost Recovery Revenue			\$0	\$1,250,000												
	Capital Project Fund Balance*			\$1,054,212	\$1,683,430		\$1,188,412	\$121,262		\$0	\$149,062		\$0	\$0		\$294,870	
	Subtotal Revenue & Fund Balance**			\$8,829,342	\$15,894,503	\$0	\$18,537,242	\$15,895,435	\$0	\$22,319,430	\$21,936,835	\$0	\$7,387,430	\$8,567,773	\$0	\$7,378,443	\$0
	Net Expenditures			\$21,488,858	\$19,557,597	\$0	\$19,283,458	\$18,549,265	\$0	\$19,953,070	\$22,168,265	\$0	\$12,995,470	\$14,769,327	\$0	\$21,072,457	\$0
	Change from Adopted Plan				(\$1,931,261)			(\$734,193)			\$2,215,195			\$1,773,857			

*Capital Fund balance use beyond the 2027 budget necessitates the sale of county-owned properties to ensure adequate funds are available.

**Tax levy, borrowing, and investment income for capital projects will be provided in the 2027 budget document.

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PLAN BY FUNCTIONAL AREA																	
08/27/26				2027 ADOPTED	2027 CO EXEC	2027 CO BOARD	2027 ADOPTED	2028 CO EXEC	2028 CO BOARD	2029 ADOPTED	2029 CO EXEC	2029 CO BOARD	2030 ADOPTED	2030 CO EXEC	2030 CO BOARD	2031 CO EXEC	2031 CO BOARD
Functional Area				2026 BUDGET													
JUSTICE & PUBLIC SAFETY				\$25,524,000	\$2,725,000	\$8,223,000	\$0	\$11,748,000	\$5,681,000	\$0	\$20,000	\$1,586,000	\$0	\$243,000	\$4,551,000	\$0	\$75,000
HEALTH & HUMAN SERVICES				\$0	\$25,000	\$25,000	\$0	\$621,000	\$621,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
PARKS, ENVIRONMENT, EDUCATION & LAND USE				\$6,241,400	\$2,381,100	\$3,338,200	\$0	\$2,669,400	\$5,265,900	\$0	\$1,863,000	\$2,288,000	\$0	\$1,575,000	\$2,500,000	\$0	\$2,000,000
PUBLIC WORKS																	
PRIORITY CORRIDOR EXPANSION				\$2,694,000	\$2,421,600	\$2,551,000	\$0	\$0	\$0	\$0	\$26,158,200	\$20,902,200	\$0	\$4,252,000	\$0	\$0	\$16,993,000
INTERSECTIONS AND BRIDGES				\$1,391,000	\$5,178,200	\$5,751,000	\$0	\$5,053,900	\$3,877,800	\$0	\$4,819,300	\$8,478,700	\$0	\$3,589,500	\$3,036,000	\$0	\$1,618,900
PAVEMENT AND REHABILITATION				\$5,210,000	\$15,275,300	\$13,197,900	\$0	\$16,195,000	\$15,945,000	\$0	\$7,585,000	\$7,928,800	\$0	\$9,962,400	\$11,803,100	\$0	\$6,775,000
Subtotal Roadways				\$9,295,000	\$22,875,100	\$21,499,900	\$0	\$21,248,900	\$19,822,800	\$0	\$38,562,500	\$37,309,700	\$0	\$17,803,900	\$14,839,100	\$0	\$25,386,900
FACILITIES				\$1,700,000	\$1,476,000	\$1,466,000	\$0	\$194,400	\$10,000	\$0	\$10,000	\$204,400	\$0	\$561,000	\$561,000	\$0	\$739,000
AIRPORT				\$6,000	\$86,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$86,000	\$0	\$0
OTHER				\$0	\$550,000	\$550,000	\$0	\$600,000	\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$0
Subtotal Public Works				\$11,001,000	\$24,987,100	\$23,515,900	\$0	\$22,043,300	\$20,432,800	\$0	\$38,572,500	\$37,514,100	\$0	\$18,364,900	\$16,086,100	\$0	\$26,125,900
COUNTY-WIDE PROJECTS				\$0	\$0	\$150,000	\$0	\$539,000	\$2,244,000	\$0	\$1,617,000	\$2,517,000	\$0	\$0	\$0	\$0	\$0
FINANCING				\$200,000	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000	\$200,000	\$0	\$200,000
GROSS EXPENDITURES				\$42,966,400	\$30,318,200	\$35,452,100	\$0	\$37,820,700	\$34,444,700	\$0	\$42,272,500	\$44,105,100	\$0	\$20,382,900	\$23,337,100	\$0	\$28,450,900
REVENUES - BEFORE TAXES, DEBT BORROWING & INTEREST				\$16,986,135	\$8,829,342	\$15,894,503	\$0	\$18,537,242	\$15,895,435	\$0	\$22,319,430	\$21,936,835	\$0	\$7,387,430	\$8,567,773	\$0	\$7,378,443
NET EXPENDITURES				\$25,980,265	\$21,488,858	\$19,557,597	\$0	\$19,283,458	\$18,549,265	\$0	\$19,953,070	\$22,168,265	\$0	\$12,995,470	\$14,769,327	\$0	\$21,072,457