

# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
1						
2						
3	<b>Receipts</b>					
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
5	<b>Taxes</b>					
6	Town Levy	\$901,662.20	\$894,860.00	\$894,858.07	\$1.93	0.00%
7	Town Share Forest Crop	\$9.60	\$10.00	\$0.00	\$10.00	100.00%
8	Interest Delinq. Personal Prop.	\$350.11	\$300.00	\$193.52	\$106.48	35.49%
9	Town Share MFL	\$1,896.64	\$2,000.00	\$0.00	\$2,000.00	100.00%
10	Housing Authority Taxes	\$4,500.00	\$4,500.00	\$4,500.00	\$0.00	0.00%
11	<b>Total</b>	<b>\$908,418.55</b>	<b>\$901,670.00</b>	<b>\$899,551.59</b>	<b>\$2,118.41</b>	<b>0.23%</b>
12						
13	<b>Intergovernmental Revenue</b>					
14	Shared Revenue/Municipal Aid	\$2,692.62	\$17,950.00	\$17,950.83	\$17,950.00	100.00%
15	Fire Insurance Tax (2% Dues)	\$16,119.26	\$16,200.00	\$17,312.42	\$16,200.00	100.00%
16	Transportation Aids	\$189,812.40	\$189,812.00	\$189,812.40	\$189,812.00	100.00%
17	DNR Lieu Taxes	\$7,511.04	\$7,500.00	\$7,299.84	\$7,500.00	100.00%
18	Recycling Grant	\$4,979.00	\$5,000.00	\$4,962.71	\$5,000.00	100.00%
19	Forest Cropland	\$0.00		\$4,181.20		
20	State Exempt Computer Aid	\$82.00	\$100.00	\$0.00	\$100.00	100.00%
21	State PILT Payments	\$4,545.84	\$4,500.00	\$32,486.54	\$4,500.00	100.00%
22	County Library Aid	\$2,800.00	\$2,800.00	\$2,800.00	\$2,800.00	100.00%
23	<b>Total</b>	<b>\$228,542.16</b>	<b>\$243,862.00</b>	<b>\$276,805.94</b>	<b>\$243,862.00</b>	<b>100.00%</b>
24						
25	<b>Licenses/Permits</b>					
26	Liquor/Beer/Cigarette Licenses	\$5,782.50	\$5,800.00	\$5,723.50	\$5,800.00	100.00%
27	Operators Licenses	\$1,010.00	\$1,000.00	\$920.00	\$1,000.00	100.00%
28	Background Checks	\$959.00		\$896.00		
29	Dog License Fees Collections	\$689.00	\$700.00	\$981.00	\$700.00	100.00%
30	Zoning Permits/Subdivision Fees	\$13,934.38	\$12,000.00	\$15,603.19	\$12,000.00	100.00%
31	Travelway Permits	\$1,050.00		\$2,101.12		
32	Board of Adjustment	\$750.00	\$500.00	\$1,750.00	\$500.00	100.00%
33	Fireworks Permit	\$25.00	\$25.00	\$25.00	\$25.00	100.00%
34	Dog License Refund From County	\$407.65	\$400.00	\$39.00	\$400.00	100.00%

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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
35	SonicNet	\$433.00	\$433.00	\$340.00	\$433.00	100.00%
36	<b>Total</b>	<b>\$25,040.53</b>	<b>\$20,858.00</b>	<b>\$28,378.81</b>	<b>\$20,858.00</b>	<b>100.00%</b>
37						
38	<b>Public Service Receipts</b>					
39	Publication License Fees	\$107.45	\$100.00	\$101.12	-\$1.12	-1.12%
40	Fire Number Fees	\$975.00	\$900.00	\$1,349.00	-\$449.00	-49.89%
41	Constable Dog Fees	\$40.00	\$60.00	\$60.00	\$0.00	0.00%
42	Community Center Fees/Rentals	\$3,975.00	\$4,000.00	\$3,095.00	\$905.00	22.63%
43	<b>Total</b>	<b>\$5,097.45</b>	<b>\$5,060.00</b>	<b>\$4,605.12</b>	<b>\$454.88</b>	<b>8.99%</b>
44						
45	<b>Intergovernmental service Receipts</b>					
46	Fire Service - Other Local Govts	\$14,000.00	\$14,000.00	\$14,000.00	\$0.00	0.00%
47	<b>Total</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$0.00</b>	<b>0.00%</b>
48						
49	<b>Miscellaneous Revenue</b>					
50	Interest	\$977.04	\$1,000.00	\$984.03	\$15.97	1.60%
51	Golf Course Loan/Insurance	\$112,250.00	\$127,500.00	\$0.00	\$127,500.00	100.00%
52	Donations: Individuals/Organization	\$19,959.68	\$15,000.00	\$10,023.89	\$4,976.11	33.17%
53	Returned Payroll Checks	\$2,945.66		\$0.00		
54	Sale of Town Truck	\$69,000.00		\$0.00		
55	Penalty Reim. DOR			\$710.00		
56	Fire Association Dues			\$100.00		
57	EPIC Journal Correction errors			\$55.21		
58	Voided Checks			\$140.54		
59	BO-BOEN/Golf Fuel Tanks Ins.	\$360.50	\$360.00	\$971.98	-\$611.98	-169.99%
60	Fire Dept Longevity	\$18,441.00	\$18,000.00	\$20,802.00	-\$2,802.00	-15.57%
61	FICA overpayment	\$61.27		\$0.00		
62	Void 2016 Tax Overpayment Checks			\$11.05		
63	Arbaugh Insurance Deduction			\$1,318.71		
64	WRS Credit			\$506.71		
65	LOSA Payment			\$10,847.12		
66	Fire Dept. State Payment			\$1,080.00		
67	Tax Overpayment			\$12.03		

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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
68	Overpayment Dog Licenses			\$15.00		
69	Void SWT payment GC			\$544.68		
70	Insurance Claim	\$4,631.00		\$0.00		
71	Refunds	\$441.18		\$1,471.69		
72	<b>Total</b>	<b>\$229,067.33</b>	<b>\$161,860.00</b>	<b>\$49,594.64</b>	<b>\$112,265.36</b>	<b>69.36%</b>
73						
74	<b>Reserves</b>					
75	Carry Over Balance	<b>\$101,702.00</b>	\$44,027.00		\$44,027.00	100.00%
76	Transfer from Lakes Account	\$72.53		\$0.00		
77	Reim. Culvert from County	\$3,200.06	\$36,500.00	\$0.00	\$36,500.00	100.00%
78	Transfer from Bike & Hike Account	\$82.29	\$12,000.00	\$0.00	\$12,000.00	100.00%
79	Transfer from Room Tax			\$0.00		
80	Transfer from Awassa Trail			\$0.00		
81	GA bills paid from GC			\$2,024.44		
82	Transfer Fire Dept.	\$112,242.00		\$0.00		
83	Transfer RT to Community Devel.			\$43,435.34		
84	Transfer RT to pay bills from GA	\$122,518.96		\$280,402.02		
85	Transfer GC to pay bills from GA	\$141,770.90		\$35,118.63		
86	Transfer from Comm. Devel.	\$33,778.72		\$12,000.00		
87	<b>Total</b>	<b>\$515,367.46</b>	<b>\$92,527.00</b>	<b>\$372,980.43</b>	<b>\$92,527.00</b>	<b>100.00%</b>
88						
89	<b>Total Receipts</b>	<b>\$1,925,533.48</b>	<b>\$1,439,837.00</b>	<b>\$1,645,916.53</b>	<b>\$472,085.65</b>	<b>32.79%</b>
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93	<b>Disbursements</b>					
94	<b>General Government</b>	<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
95	Town Board	\$36,461.65	\$36,510.00	\$36,535.64	-\$25.64	-0.07%
96	Board: Legislative Expenses	\$13,407.14	\$12,000.00	\$6,981.34	\$5,018.66	41.82%
97	Legal/Attorney Services	\$2,070.00	\$10,000.00	\$3,045.00	\$6,955.00	69.55%
98	Clerk	\$19,332.30	\$20,000.00	\$19,464.80	\$535.20	2.68%
99	Elections	\$13,899.91	\$3,000.00	\$2,086.46	\$913.54	30.45%
100	Treasurer	\$16,750.07	\$16,600.00	\$18,216.58	-\$1,616.58	-9.74%
101	Assessor	\$18,594.00	\$19,500.00	\$18,598.00	\$902.00	4.63%

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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
102	Town Insurance Policies	\$49,583.38	\$42,000.00	\$38,382.02	\$3,617.98	8.61%
103	<b>Total</b>	<b>\$170,098.45</b>	<b>\$159,610.00</b>	<b>\$143,309.84</b>	<b>\$16,300.16</b>	<b>10.21%</b>
104						
105	<b>Public Safety</b>					
106	Constable	\$3,081.48	\$3,500.00	\$3,129.98	\$370.02	10.57%
107	Fire Protection	\$24,297.46	\$25,000.00	\$39,804.50	-\$14,804.50	-59.22%
108	Dues & Subscriptions	\$2,573.00	\$2,500.00	\$1,609.95	\$890.05	35.60%
109	Length of Service Award	\$18,441.00	\$17,000.00	\$16,759.74	\$240.26	1.41%
110	Fire Inspections	\$5,130.00	\$5,500.00	\$5,224.50	\$275.50	5.01%
111	Payroll Emergency Calls	\$25,450.38	\$30,000.00	\$39,805.00	-\$9,805.00	-32.68%
112	Officers' Payroll	\$4,050.00	\$4,450.00	\$4,150.00	\$300.00	6.74%
113	Payroll Taxes	\$2,256.44	\$2,640.00	\$3,318.89	-\$678.89	-25.72%
114	Fire Department Retirement	\$617.78	\$500.00	\$733.21	-\$233.21	-46.64%
115	In Lieu WRS			\$154.02		
116	Training	\$4,760.23	\$4,000.00	\$4,396.04	-\$396.04	-9.90%
117	Medical Supplies	\$2,755.04	\$2,250.00	\$2,857.98	-\$607.98	-27.02%
118	Apparatus Maintenance	\$5,435.78	\$11,847.00	\$7,903.94	\$3,943.06	33.28%
119	Equipment Maintenance	\$6,568.58	\$5,000.00	\$5,327.96	-\$327.96	-6.56%
120	Communication & Maintenance	\$6,586.96	\$2,500.00	\$1,956.00	\$544.00	21.76%
121	Fire Prevention	\$518.30	\$850.00	\$162.90	\$687.10	80.84%
122	Office Supplies	\$1,242.84	\$700.00	\$512.23	\$187.77	26.82%
123	Well Repair/Maintenance	\$9,910.00	\$0.00	\$174.93	-\$174.93	
124	Ladder Testing	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
125	<b>Total</b>	<b>\$123,675.27</b>	<b>\$119,237.00</b>	<b>\$137,981.77</b>	<b>-\$18,590.75</b>	<b>-15.59%</b>
126						
127	<b>Public Works</b>					
128	Hwy: Salaries/FICA/Benefits	\$113,246.61	\$124,120.00	\$131,320.62	-\$7,200.62	-5.80%
129	Culverts		\$48,000.00	\$25,136.30	\$22,863.70	47.63%
130	Janitorial Supplies	\$4,730.85	\$4,500.00	\$4,528.22	-\$28.22	-0.63%
131	Building Maintenance	\$3,776.35	\$4,200.00	\$7,052.12	-\$2,852.12	-67.91%
132	Inmate Assistance	\$4,753.50	\$6,000.00	\$5,468.00	\$532.00	8.87%
133	Septic Pump /Port O Potty	\$1,320.00	\$1,400.00	\$1,100.00	\$300.00	21.43%
134	Hwy: Road Maintenance/Construction	\$110,433.00	\$65,000.00	\$16,222.44	\$48,777.56	75.04%

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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
135	Community Center	\$8,452.40	\$15,000.00	\$9,165.82	\$5,834.18	38.89%
136	Red Brick Schoolhouse	\$563.26	\$1,500.00	\$546.74	\$953.26	63.55%
137	Hwy: Diesel/Gasoline/Oil	\$16,536.78	\$25,000.00	\$17,651.08	\$7,348.92	29.40%
138	Hwy: Utilities/Shop Supplies & Exp	\$14,943.79	\$18,500.00	\$16,836.62	\$1,663.38	8.99%
139	Pavilion	\$5,089.96	\$3,000.00	\$1,896.08	\$1,103.92	36.80%
140	Vandervort Park	\$362.21	\$500.00	\$1,862.12	-\$1,362.12	-272.42%
141	Miscellaneous Tools	\$166.35	\$2,000.00	\$772.38	\$1,227.62	61.38%
142	Project Crew	\$335.64	\$2,500.00	\$0.00	\$2,500.00	100.00%
143	X-mas Lights/Flags		\$1,000.00	\$947.00	\$53.00	5.30%
144	Hwy: Equipment Repairs/Maintenance	\$45,095.81	\$25,000.00	\$22,947.17	\$2,052.83	8.21%
145	Hwy: Mileage		\$250.00	\$45.48	\$204.52	81.81%
146	Rentals & Signs	\$2,838.63	\$2,000.00	\$3,198.55	-\$1,198.55	-59.93%
147	Street Lights	\$9,492.91	\$10,000.00	\$9,461.64	\$538.36	5.38%
148	Town Dumpsters	\$4,419.31	\$4,500.00	\$4,961.49	-\$461.49	-10.26%
149	Equipment Fund	\$125,566.00	\$60,000.00	\$0.00	\$60,000.00	100.00%
150	Road Gravel		\$42,500.00	\$0.00	\$42,500.00	100.00%
151	Well Monitoring	\$4,700.00	\$2,700.00	\$0.00	\$2,700.00	100.00%
152	<b>Total</b>	<b>\$476,823.36</b>	<b>\$469,170.00</b>	<b>\$281,119.87</b>	<b>\$188,050.13</b>	<b>40.08%</b>
153						
154	<b>Health, Etc.</b>					
155	Animal Control [Beaver]	\$120.00	\$500.00	\$155.27	\$344.73	68.95%
156	<b>Total</b>	<b>\$120.00</b>	<b>\$500.00</b>	<b>\$155.27</b>	<b>\$344.73</b>	<b>68.95%</b>
157						
158	<b>Culture, Recreation, Education</b>					
159	Library Expenses	\$16,771.00	\$16,771.00	\$16,771.00	\$0.00	0.00%
160	Museum Expenses	\$200.00	\$200.00	\$200.00	\$0.00	0.00%
161	Recreation: Programs/Facilities	\$1,344.56	\$2,000.00	\$1,626.32	\$373.68	18.68%
162	Veterans Memorial	\$538.47	\$1,000.00	\$548.80	\$451.20	45.12%
163	Lakes Committee	\$0.00	\$0.00	\$0.00	\$0.00	
164	<b>Total</b>	<b>\$18,854.03</b>	<b>\$19,971.00</b>	<b>\$19,146.12</b>	<b>\$824.88</b>	<b>4.13%</b>
165						
166	<b>Conservation &amp; Development</b>					
167	Planning/Zoning	\$8,629.54	\$10,500.00	\$11,131.13	-\$631.13	-6.01%
168	<b>Total</b>	<b>\$8,629.54</b>	<b>\$10,500.00</b>	<b>\$11,131.13</b>	<b>-\$631.13</b>	<b>-6.01%</b>

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169						
170	<b>Capital Outlay</b>					
171	Fire Department Tender Truck	\$232,937.00				
172	Public Works Patrol Truck	\$66,079.00				
173	Public Works Road Maint./Repairs	\$410,904.68				
174	<b>Total</b>	<b>\$709,920.68</b>	<b>\$0.00</b>		<b>\$0.00</b>	
175						
176	<b>Debt Service</b>					
177	Extra Loan Payoff		\$44,811.00		\$44,811.00	100.00%
178	mBank Road Loan		\$12,500.00	\$10,954.03	\$1,545.97	12.37%
179	People Loan (old)	\$208,338.03	\$115,838.00	\$92,968.45	\$22,869.55	19.74%
180	People Fire Truck Refi.	\$67,796.16	\$67,797.00	\$67,796.16	\$0.84	0.00%
181	People Integrys Land	\$53,138.30	\$53,139.00	\$126,662.04	-\$73,523.04	-138.36%
182	First National Baird Refinance	\$236,887.21	\$242,264.00	\$238,097.42	\$4,166.58	1.72%
183	Fire Truck Equip. Fund	\$232,937.00				
184	<b>Total</b>	<b>\$799,096.70</b>	<b>\$536,349.00</b>	<b>\$536,478.10</b>	<b>-\$129.10</b>	<b>-0.02%</b>
185						
186	<b>Miscellaneous Expenses</b>					
187	IRS and Unemployment overpayments	\$442.21				
188	Refunds	\$8.25		\$797.62		
189	Trans GC from GA bills paid			\$5,573.82		
190	Fire Dept. FICA overpay					
191	Unemployment					
192	Golf Expenses paid from GA	\$61,675.07		\$23,690.29		
193	PILT Payments	\$26,942.54		\$27,949.36		
194	Payroll Test	\$0.01				
195	Lakes Committee Expense	\$5,610.79		\$7,972.36		
196	Dog License Refund	\$5.00		\$20.00		
197	Dog Licenses to County	\$763.00				
198	Returned zoning check	\$140.00				
199	Lottery Credit Charge Back			\$145.96		
200	Returned payroll checks	\$3,085.66		\$170.00		
201	Loan Payment from Golf Course GA	-\$28,736.28				
202	Bike & Hike Expenses paid from GA	\$23,705.78	\$12,000.00	\$14,171.52	-\$2,171.52	-18.10%

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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
203	Room Tax Expenses paid from GA	\$261,154.50		\$286,397.24		
204	Caring for Kids Park Expense from GA	\$5,926.00				
205	mBank Loan Fee	\$250.00				
206	Fern Ridge Land Purchase			\$48,030.00		
207	Community Devel. Expense from GA	\$5,965.10		\$18,672.06		
208	Awassa Trail Expenses	\$2,736.86		\$6,077.09		
209	Vilas County 2014 Settlement error	\$6,278.29				
210	W-2 Filing penalty being appealed			\$710.00		
211	SWT paid from GC account			-\$32.92		
212	Property Tax error correction			\$594.18		
213	Funktion Design payment			\$6,545.66		
214	WRS Payment			\$443.68		
215	Property tax Overpayments	\$3,289.91		\$5,135.02		
216	Balance 2015 SWT	\$91.00				
217	Peoples Loan Payment Golf Course		\$112,500.00		\$112,500.00	100.00%
218	<b>Total</b>		<b>\$124,500.00</b>	<b>\$453,062.94</b>	<b>\$110,328.48</b>	<b>88.62%</b>
219						
220	<b>Total Expenses</b>	<b>\$2,307,218.03</b>	<b>\$1,439,837.00</b>	<b>\$1,582,385.04</b>	<b>\$296,497.40</b>	<b>20.59%</b>
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226		<u><b>2011</b></u>	<u><b>2012</b></u>	<u><b>2013</b></u>	<u><b>2015</b></u>	<u><b>2016</b></u>
227	<b>STATE EQUALIZED VALUE</b>	\$636,903,300	\$651,989,600	\$586,659,300.00	\$614,839,700.00	\$628,792,800.00
228	<b>TOWN ASSESSED VALUE</b>	\$684,318,500	\$684,330,300	\$682,293,100.00	\$678,067,900.00	\$678,850,700.00
229	<b>TAX LEVY</b>	\$700,000	\$757,415	\$775,041	\$894,860.00	\$894,860.00
230	<b>MILL RATE</b>	1.02	1.11	1.14	1.320	1.318
231	<b>ASSESSMENT RATIO</b>	1.07	1.05	1.16	1.10	1.08
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4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1494						
1495						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1528						
1529						
1530						
1531						
1532						
1533						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1562						
1563						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1596						
1597						
1598						
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1600						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1630						
1631						
1632						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1664						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1698						
1699						
1700						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1732						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1766						
1767						
1768						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1800						
1801						
1802						
1803						
1804						
1805						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1834						
1835						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1868						
1869						
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1900						
1901						



# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1902						
1903						
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1934						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
1936						
1937						
1938						
1939						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
1970						
1971						
1972						
1973						
1974						
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2003						

# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2004						
2005						
2006						
2007						
2008						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2038						
2039						
2040						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2072						
2073						
2074						
2075						
2076						
2077						
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2105						

**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2106						
2107						
2108						
2109						
2110						
2111						
2112						
2113						
2114						
2115						
2116						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2140						
2141						
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2170						
2171						
2172						
2173						



# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2174						
2175						
2176						
2177						
2178						
2179						
2180						
2181						
2182						
2183						
2184						
2185						
2186						
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2207						

# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2208						
2209						
2210						
2211						
2212						
2213						
2214						
2215						
2216						
2217						
2218						
2219						
2220						
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2222						
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2239						
2240						
2241						

**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2242						
2243						
2244						
2245						
2246						
2247						
2248						
2249						
2250						
2251						
2252						
2253						
2254						
2255						
2256						
2257						
2258						
2259						
2260						
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2274						
2275						

# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2276						
2277						
2278						
2279						
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2281						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2310						
2311						
2312						
2313						
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2321						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2344						
2345						
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2377						

# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2378						
2379						
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2381						
2382						
2383						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2412						
2413						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2446						
2447						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2480						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2514						
2515						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2548						
2549						
2550						
2551						
2552						
2553						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2582						
2583						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2616						
2617						
2618						
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2649						

**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2650						
2651						
2652						
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2684						
2685						
2686						
2687						
2688						
2689						
2690						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
2718						
2719						
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**TOWN OF ST. GERMAIN  
BUDGET 2017 DECEMBER**

	A	B	C	D	E	F
4		<b>Actual 2016</b>	<b>Budgeted 2017</b>	<b>Actual 2017</b>	<b>Balance 2017</b>	<b>% Remaining</b>
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# TOWN OF ST. GERMAIN BUDGET 2017 DECEMBER

	A	B	C	D	E	F
4		Actual 2016	Budgeted 2017	Actual 2017	Balance 2017	% Remaining
2786						
2787						
2788						
2789						
2790						
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