TOWNSHIP OF WEST LINCOLN Summary of All Units For the Three Months Ending March 31, 2025

Decenting Revenue Subsect Subs		YTD				Annual			
Tax Levy		Budget	Actual	Variance (\$)	Variance (%)	Budget	Actual	Remaining (\$)	Remaining (%)
Street Light Levy	Operating Revenue								
Side-walk Levy	Tax Levy	\$2,615,490	\$5,006,994	(\$2,391,504)	(91.%)	\$10,462,020	\$5,006,994	\$5,455,026	52.%
Supplemental Levy	Street Light Levy	\$12,120	\$36,970	(\$24,850)	(205.%)	\$48,500	\$36,970	\$11,530	24.%
Payment In Lieu S180,670 S0 S180,570 100,% \$722,300 \$0 \$722,300 100, \$722,300 \$0 \$722,300 \$0 \$722,300 \$0 \$723,300 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Sidewalk Levy	\$34,440	\$57,207	(\$22,767)	(66.%)	\$137,820	\$57,207	\$80,613	58.%
User Fees	Supplemental Levy	\$15,300	\$0	\$15,300	100.%	\$61,200	\$0	\$61,200	100.%
Coverment Transfers \$348,219 \$324,686 \$23,533 7,	Payment In Lieu	\$180,570	\$0	\$180,570	100.%	\$722,300	\$0	\$722,300	100.%
Other Revenue	User Fees	\$1,791,159	\$1,567,230	\$223,929	13.%	\$7,165,260	\$1,567,230	\$5,598,030	78.%
Allocation of Program Support S479.310 S1,917,190 S1,437,880 S0 S275,280 T0,80 S1,101,140 S0 S1,101,140 100.9% Total Operating Revenue S6,063,138 S8,897,634 (\$2,834,496) (47.%) \$24,253,710 \$8,897,634 \$15,356,076 63.%	Government Transfers	\$348,219	\$324,686	\$23,533	7.%	\$1,392,880	\$324,686	\$1,068,194	77.%
Funding From Reserves	Other Revenue	\$311,250	(\$12,643)	\$323,893	104.%	\$1,245,400	(\$12,643)	\$1,258,043	101.%
Total Operating Revenue	Allocation of Program Support	\$479,310	\$1,917,190	(\$1,437,880)	(300.%)	\$1,917,190	\$1,917,190	\$0	0.%
Salaries and Wages	Funding From Reserves	\$275,280	\$0	\$275,280	100.%	\$1,101,140	\$0	\$1,101,140	100.%
Salares and Wages		\$6,063,138	\$8,897,634	(\$2,834,496)	(47.%)	\$24,253,710	\$8,897,634	\$15,356,076	63.%
Salares and Wages									
Benefits	Operating Expenses								
Debenture Interest \$193.260 \$333,713 \$(\$140,453) \$(73, %) \$773,150 \$333,713 \$439,437 \$7.5	Salaries and Wages	\$1,770,030	\$1,639,271	\$130,759	7.%	\$7,258,730	\$1,639,271	\$5,619,459	77.%
Administrative Expenses \$79,700 \$66,642 \$13,158 \$17.% \$319,610 \$66,642 \$253,068 79.% Supplies and Equipment \$104,610 \$92,634 \$11,976 111.% \$419,310 \$92,634 \$326,676 78.% Repairs and Maintenance (Materials Only) \$499,810 \$551,198 \$61,388 \$11,976 111.% \$11,976 \$11.0 \$92,634 \$326,676 78.% Repairs and Maintenance (Materials Only) \$499,810 \$551,198 \$61,388 \$11,976 \$11.% \$11,959,940 \$551,198 \$14,08,742 72.% Utilities \$141,690 \$23,474 \$118,216 83.% \$567,130 \$23,474 \$4543,656 96.% Insurance \$108,990 \$655 \$108,337 99.% \$453,050 \$655 \$435,397 100.% Subscriptions and Periodicals \$4,380 \$8,137 \$3,757) \$(86.%) \$17,700 \$8,137 \$9,563 \$43,597 100.% Subscriptions and Periodicals \$4,380 \$8,137 \$3,757) \$(86.%) \$17,700 \$8,137 \$9,563 \$4.% Contracted Services \$1,098,530 \$79,013 \$519,517 47.% \$4,396,360 \$579,013 \$3,817,347 87.% Special Projects \$15,124,840 \$24,851 \$126,397 84.% \$605,000 \$24,851 \$580,149 96.% Rents and Financial Expenses \$10,500 \$3,279 \$7,221 69.% \$42,040 \$3,279 \$38,761 92.% External Transfers \$14,400 \$0 \$14,400 100.% \$57,610 \$0 \$57,610 100.% Internal Functional Adjustments \$228,930 \$915,690 \$16,800 \$10,000, \$57,610 \$0 \$57,610 \$100.% Allocation of Program Support \$250,350 \$1,001,500 \$57,1500 \$00.9% \$10,001,500 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$57,610 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Benefits	\$547,290	\$465,570	\$81,720	15.%	\$2,160,130	\$465,570	\$1,694,560	78.%
Supplies and Equipment \$10,4610 \$92,634 \$11,976 \$11,976 \$11,979 \$449,310 \$92,634 \$326,676 78.% Repairs and Maintenance (Materials Only) \$489,810 \$551,198 \$(561,388) \$13,999,940 \$551,198 \$1,408,742 72.% Utilities \$114,600 \$23,474 \$118,216 83.% \$567,130 \$23,474 \$543,605 96.5 \$436,050 \$653 \$408,307 99.% \$436,050 \$653 \$435,397 100.9% Subscriptions and Periodicals \$4,380 \$81,377 \$86,53 \$109,833 \$81,377 \$86,53 \$435,397 \$100,96 Contracted Services \$10,886,50 \$579,013 \$519,1517 47.% \$43,966,360 \$576,101 \$96,56 Special Projects \$11,248 \$42,851 \$126,397 84.% \$605,000 \$24,851 \$580,149 96.% Rents and Financial Expenses \$10,000 \$32,779 \$72,21 69.% \$42,040 \$32,79 \$38,761 92.% External Transfers	Debenture Interest	\$193,260	\$333,713	(\$140,453)	(73.%)	\$773,150	\$333,713	\$439,437	57.%
Repairs and Maintenance (Materials Only) \$489,810 \$551,198 \$551,198 \$1,408,742 72.5	Administrative Expenses	\$79,700	\$66,542	\$13,158	17.%	\$319,610	\$66,542	\$253,068	79.%
Utilities	Supplies and Equipment	\$104,610	\$92,634	\$11,976	11.%	\$419,310	\$92,634	\$326,676	78.%
Subscriptions and Periodicals \$108,990 \$653 \$108,337 \$9.9	Repairs and Maintenance (Materials Only)	\$489,810	\$551,198	(\$61,388)	(13.%)	\$1,959,940	\$551,198	\$1,408,742	72.%
Subscriptions and Periodicals	Utilities	\$141,690	\$23,474	\$118,216	83.%	\$567,130	\$23,474	\$543,656	96.%
Contracted Services	Insurance	\$108,990	\$653	\$108,337	99.%	\$436,050	\$653	\$435,397	100.%
Special Projects \$151,248 \$24,851 \$126,397 84,% \$605,000 \$24,851 \$580,149 96.%	Subscriptions and Periodicals	\$4,380	\$8,137	(\$3,757)	(86.%)	\$17,700	\$8,137	\$9,563	54.%
Special Projects \$151,248 \$24,851 \$126,397 84,% \$605,000 \$24,851 \$580,149 96.%	Contracted Services	\$1,098,530	\$579,013	\$519,517	47.%	\$4,396,360	\$579,013	\$3,817,347	87.%
Rents and Financial Expenses \$10,500 \$3,279 \$7,221 69,% \$42,040 \$3.279 \$38,761 92.% External Transfers \$14,400 \$0 \$14,400 100.% \$57,610 \$0 \$57,610 100.% Internal Functional Adjustments \$228,930 \$915,690 \$686,760 (300.%) \$915,690 \$0 0.% Allocation of Program Support \$250,350 \$1,001,500 \$17,150 (300.%) \$1,001,500 \$1,001,500 \$0 0.% Tax Write Off \$19,710 \$2,634 \$17,076 87.% \$79,050 \$2,634 \$76,416 97.% Debenture Principal \$238,800 \$33,288 \$692,488 \$39.% \$955,130 \$33,1288 \$623,842 65.% Contribution to Reserves \$572,370 \$2,289,580 \$(\$1,717,210) \$(300.%) \$2,289,580 \$2,289,580 \$623,842 65.% Contribution to Reserves \$572,370 \$2,289,580 \$(\$1,717,210) \$(300.%) \$2,289,580 \$2,289,580 \$0 0.% Total Operating Expenses \$6,024,598 \$8,329,026 \$(\$2,304,428) \$(38.%) \$24,253,710 \$8,329,026 \$15,924,684 66.% Operating Surplus/(Deficit) \$338,540 \$568,608 \$5530,068 \$(\$176,127 100.% \$704,500 \$0 \$704,500 \$0.% Capital Revenue \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 \$0 \$3,962,095 \$0 \$0.% Total Capital Expenditures \$2,359,905 \$328,482 \$2,031,423 \$86.% \$9,439,650 \$328,482 \$9,111,168 97.% Facilities \$5,001 \$834 \$4,167 \$83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$33,862 \$48,346 56.% \$347,900 \$36,527 \$309,273 99.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$60 \$150,000 \$0 \$100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$338,627 \$44,936,673 99.% \$5,516,500 \$10,427 \$5,506,323 100.% Formonmental Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,500 \$10,427 \$5,506,323 100.% Formonmental Infrastructure \$336,249		\$151,248	\$24,851	\$126,397	84.%	\$605,000	\$24,851	\$580,149	96.%
Internal Functional Adjustments	Rents and Financial Expenses	\$10,500	\$3,279	\$7,221	69.%	\$42,040		\$38,761	92.%
Allocation of Program Support Tax Write Off S19,710 \$2,634 \$17,076 \$87.6 \$79,050 \$2,634 \$76,416 97.6 Debenture Principal \$238,800 \$331,288 \$(\$92,488) \$(\$99,488) \$(\$99,513) \$331,288 \$623,842 \$65.96 Contribution to Reserves \$572,370 \$2,289,580 \$1,717,210) \$(\$30.0%) \$2,289,580 \$2,289,580 \$2,289,580 \$0 0.% Total Operating Expenses \$6,024,598 \$8,329,026 \$2,304,428) \$38.60 \$24,253,710 \$8,329,026 \$15,924,684 \$66.96 Operating Surplus/(Deficit) \$33,540 \$568,608 \$558,608 \$5530,068) \$1375.%) \$0 \$568,608 \$568,608 \$558,60	External Transfers	\$14,400	\$0	\$14,400	100.%	\$57,610	\$0	\$57,610	100.%
Tax Write Off \$19,710 \$2,634 \$17,076 87.% \$79,050 \$2,634 \$76,416 97.% Debenture Principal \$238,800 \$331,288 (\$92,488) (39.%) \$955,130 \$331,288 \$623,842 65.% Contribution to Reserves \$572,370 \$2,289,580 (\$1,717,210) (300.%) \$2,289,580 \$2,289,580 \$0 0.% Total Operating Expenses \$6,024,598 \$8,329,026 (\$2,304,428) (38.%) \$24,253,710 \$8,329,026 \$15,924,684 66.% Operating Surplus/(Deficit) \$38,540 \$568,608 (\$530,068) (1375.%) \$0 \$568,608 (\$568,608) 0.% Capital Revenue User Fees \$1,76,127 \$0 \$176,127 \$100.% \$704,500 \$0 \$704,500 \$100.% Government Transfers \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 \$100.% \$3,962,095 \$0 \$3,962,095 \$100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures \$35,001 \$83,227 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,000 \$834 \$19,166 96.% \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Funionmental Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% \$2,362,095 \$100.8 \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Internal Functional Adjustments	\$228,930	\$915,690	(\$686,760)	(300.%)	\$915,690	\$915,690	\$0	0.%
Tax Write Off Debenture Principal \$238,800 \$331,288 (\$92,488) (39.%) \$955,130 \$331,288 \$623,842 65.% Contribution to Reserves \$572,370 \$2,289,580 (\$1,717,210) (300.%) \$2,289,580 \$2,289,580 \$0 0.% Total Operating Expenses \$6,024,598 \$8,329,026 (\$2,304,428) (38.%) \$24,253,710 \$8,329,026 \$15,924,684 66.% Operating Surplus/(Deficit) \$38,540 \$568,608 (\$530,068) (1375.%) \$0 \$568,608 (\$568,608) 0.% Capital Revenue User Fees \$1,76,127 \$0 \$176,127 100.% \$704,500 \$0 \$704,500 100.% Government Transfers \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures Land Improvements \$\$5,001 \$83 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Facilities \$\$5,001 \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$\$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Fare Interportation Infrastructure \$\$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$709,293 \$8,730,357 92.% Total Capital Expenditures \$\$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Allocation of Program Support	\$250,350	\$1,001,500	(\$751,150)	(300.%)	\$1,001,500	\$1,001,500	\$0	0.%
Debenture Principal	•			, ,	, ,			\$76,416	97.%
Total Operating Expenses \$6,024,598 \$8,329,026 \$52,304,428 \$(38.%) \$24,253,710 \$8,329,026 \$15,924,684 \$66.%	Debenture Principal	\$238,800	\$331,288		(39.%)		\$331,288	\$623,842	65.%
Total Operating Expenses \$6,024,598 \$8,329,026 \$52,304,428 \$(38.%) \$24,253,710 \$8,329,026 \$15,924,684 \$66.%	Contribution to Reserves	\$572,370	\$2,289,580	(\$1,717,210)	(300.%)	\$2,289,580	\$2,289,580	\$0	0.%
Capital Revenue \$176,127 \$0 \$176,127 \$100.% \$704,500 \$0 \$704,500 \$0 \$704,500 \$100.% Government Transfers \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures Land Improvements \$37,500 \$0 \$37,500 \$0 \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614<	Total Operating Expenses			, , ,	(38.%)			\$15,924,684	66.%
Capital Revenue \$176,127 \$0 \$176,127 \$100.% \$704,500 \$0 \$704,500 \$0 \$704,500 \$100.% Government Transfers \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures Land Improvements \$37,500 \$0 \$37,500 \$0 \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614<									
User Fees	Operating Surplus/(Deficit)	\$38,540	\$568,608	(\$530,068)	(1375.%)	\$0	\$568,608	(\$568,608)	0.%
User Fees									
Government Transfers \$1,193,259 \$328,482 \$864,777 72.% \$4,773,055 \$328,482 \$4,444,573 93.% Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% \$	Capital Revenue								
Funding From Reserves \$990,519 \$0 \$990,519 100.% \$3,962,095 \$0 \$3,962,095 100.% Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 86.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures Land Improvements Land Improvements \$37,500 \$0 \$37,500 100.% \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,0	* · · ·	\$176,127	\$0	\$176,127	100.%	\$704,500	\$0	\$704,500	100.%
Total Capital Revenue \$2,359,905 \$328,482 \$2,031,423 \$6.% \$9,439,650 \$328,482 \$9,111,168 97.% Capital Expenditures Land Improvements \$37,500 \$0 \$37,500 100.% \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8	Government Transfers	\$1,193,259	\$328,482	\$864,777	72.%	\$4,773,055	\$328,482	\$4,444,573	93.%
Capital Expenditures \$37,500 \$0 \$37,500 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0 \$150,000 \$0	Funding From Reserves	\$990,519	\$0	\$990,519	100.%	\$3,962,095	\$0	\$3,962,095	100.%
Land Improvements \$37,500 \$0 \$37,500 100.% \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Total Capital Revenue	\$2,359,905	\$328,482	\$2,031,423	86.%	\$9,439,650	\$328,482	\$9,111,168	97.%
Land Improvements \$37,500 \$0 \$37,500 100.% \$150,000 \$0 \$150,000 100.% Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%									
Facilities \$5,001 \$834 \$4,167 83.% \$20,000 \$834 \$19,166 96.% Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Capital Expenditures								
Equipment \$86,973 \$38,627 \$48,346 56.% \$347,900 \$38,627 \$309,273 89.% Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Land Improvements								
Rolling Stock \$514,998 \$633,386 (\$118,388) (23.%) \$2,060,000 \$633,386 \$1,426,614 69.% Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%									
Transportation Infrastructure \$1,379,190 \$10,427 \$1,368,763 99.% \$5,516,750 \$10,427 \$5,506,323 100.% Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Equipment	\$86,973	\$38,627		56.%	\$347,900		\$309,273	
Environmental Infrastructure \$336,249 \$26,018 \$310,231 92.% \$1,345,000 \$26,018 \$1,318,982 98.% Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Rolling Stock	\$514,998	\$633,386	(\$118,388)			\$633,386	\$1,426,614	
Total Capital Expenditures \$2,359,911 \$709,293 \$1,650,618 70.% \$9,439,650 \$709,293 \$8,730,357 92.%	Transportation Infrastructure	\$1,379,190	\$10,427	\$1,368,763	99.%	\$5,516,750	\$10,427	\$5,506,323	100.%
	Environmental Infrastructure				92.%	\$1,345,000		\$1,318,982	
Capital Surplus/(Deficit) (\$6) (\$380,811) \$380,805 (6346744.%) \$0 (\$380,811) \$380,811 0.%	Total Capital Expenditures	\$2,359,911	\$709,293	\$1,650,618	70.%	\$9,439,650	\$709,293	\$8,730,357	92.%
	Capital Surplus/(Deficit)	(\$6)	(\$380,811)	\$380,805	(6346744.%)	\$0	(\$380,811)	\$380,811	0.%