

	2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Recommended
100-00-51100-110-000	11,100.00	10,667.00	12,724.00	12,724.00	12,724.00	12,724.00
100-00-51100-120-000	850.00	816.00	874.00	874.00	874.00	874.00
100-00-51100-300-000	2,200.00	3,307.00	8,475.00	8,700.00	6,228.00	6,228.00
Village Board	14,150.00	14,790.00	22,073.00	22,298.00	19,826.00	19,826.00
100-00-51110-000-000	150.00	173.00	165.00	102.00	165.00	165.00
Board of Review & Appeals	150.00	173.00	165.00	102.00	165.00	165.00
100-00-51200-110-000	10,020.00	7,117.00	10,020.00	10,020.00	10,295.00	10,295.00
100-00-51200-120-000	767.00	544.00	767.00	767.00	772.00	772.00
100-00-51200-200-000	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51200-300-000	4,046.00	2,485.00	4,052.00	4,031.00	4,101.00	4,101.00
100-00-51200-400-000	3,900.00	2,147.00	3,900.00	3,900.00	3,900.00	3,900.00
100-00-51200-800-000	0.00	0.00	0.00	0.00	0.00	0.00
Municipal Court	18,733.00	12,293.00	18,739.00	18,718.00	19,068.00	19,068.00
100-00-51300-000-000	25,000.00	19,349.00	18,000.00	14,000.00	18,000.00	18,000.00
Legal Counsel	25,000.00	19,349.00	18,000.00	14,000.00	18,000.00	18,000.00
100-00-51420-110-000	23,531.00	22,711.00	23,921.00	22,640	24,477.00	24,477.00
100-00-51420-120-000	1,800.00	1,737.00	1,830.00	1,717	1,872.00	1,872.00
100-00-51420-120-000	6,757.00	6,194.00	6,705.00	6,710	7,208.00	7,208.00
100-00-51420-300-000	750.00	1,307.00	1,000.00	1,069.00	1,200.00	1,200.00
100-00-51420-301-000	1,100.00	508.00	825.00	721.00	750.00	750.00
100-00-51420-302-000	1,300.00	1,014.00	1,300.00	1,187.00	1,300.00	1,300.00
100-00-51420-303-000	100.00	69.00	80.00	30.00	80.00	80.00
100-00-51420-304-000	100.00	2,274.00	1,100.00	1,200.00	300.00	300.00
100-00-51420-305-000	1,800.00	780.00	1,795.00	1,627.00	1,795.00	1,795.00
100-00-51420-306-000	500.00	238.00	500.00	385.00	425.00	425.00
100-00-51420-800-000	0.00	0.00	0.00	0.00	203.00	203.00
Clerk	37,738.00	36,832.00	39,056.00	37,286.00	39,610.00	39,610.00
100-00-51440-110-000	1,030.00	2,838.00	1,500.00	894.00	1,500.00	1,500.00
100-00-51440-120-000	0.00	19.00	0.00	7.94	0.00	0.00
100-00-51440-300-000	1,000.00	2,345.00	1,200.00	988.00	1,200.00	1,200.00
Elections	2,030.00	5,202.00	2,700.00	1,889.94	2,700.00	2,700.00
100-00-51450-000-000	600.00	481.00	450.00	425.00	450.00	450.00
Copy Machine Expenses	600.00	481.00	450.00	425.00	450.00	450.00
100-00-51460-000-000	4,000.00	3,992.00	4,000.00	3,500.00	3,500.00	3,500.00
Printing and Publishing	4,000.00	3,992.00	4,000.00	3,500.00	3,500.00	3,500.00
100-00-51500-000-000	1,000.00	500.00	1,000.00	2,858.00	1,939.00	1,939.00
Engineering and Software	1,000.00	500.00	1,000.00	2,858.00	1,939.00	1,939.00
100-00-51510-000-000	6,000.00	6,532.00	6,000.00	6,500.00	6,500.00	6,500.00
Special Accounting	6,000.00	6,532.00	6,000.00	6,500.00	6,500.00	6,500.00
100-00-51530-000-000	14,955.00	30,624.00	8,150.00	7,000.00	9,961.00	9,961.00
Assessment of Property	14,955.00	30,624.00	8,150.00	7,000.00	9,961.00	9,961.00
100-00-51600-110-000	1,504.00	1,061.00	1,504.00	1,070.00	1,504.00	1,504.00
100-00-51600-120-000	115.00	81.00	115.00	82.00	115.00	115.00
100-00-51600-200-000	3,100.00	2,644.00	2,800.00	2,700.00	2,800.00	2,800.00
100-00-51600-300-000	2,000.00	892.00	1,000.00	1,205.00	1,000.00	1,000.00
100-00-51600-800-000	0.00	0.00	6,180.00	20,324.00	0.00	0.00
Municipal Building	6,719.00	4,678.00	11,599.00	25,381.00	5,419.00	5,419.00
100-00-51910-000-000	0.00	0.00	0.00	0.00	0.00	0.00
Taxes Written Off	0.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000	35,000.00	30,867.00	34,000.00	28,979.00	30,000.00	30,000.00
Property & Liability Insurance	35,000.00	30,867.00	34,000.00	28,979.00	30,000.00	30,000.00
GENERAL GOVERNMENT TOTAL	166,075.00	166,313.00	165,932.00	168,936.94	157,138.00	157,138.00

		2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Recommended
100-00-52100-110-000	Police Department Wages	203,800.00	210,277.00	206,921.00	165,156.00	209,769.00	209,769.00
100-00-52100-120-000	Police Department Fringes/FICA	69,858.00	64,161.00	73,870.00	42,470.00	64,487.00	64,487.00
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	1,000.00	2,773.00	1,000.00	1,506.00	1,000.00	1,000.00
100-00-52100-301-000	PD Education/Training/Mileage	3,300.00	2,702.00	2,500.00	2,465.00	2,500.00	2,500.00
100-00-52100-302-000	PD Uniforms	3,000.00	4,544.00	3,000.00	2,719.00	3,000.00	3,000.00
100-00-52100-303-000	PD Office Supplies/Cita. Books	1,200.00	508.00	800.00	427.00	800.00	800.00
100-00-52100-304-000	PD Office/Computer Maint.	2,000.00	2,442.00	2,000.00	1,285.00	2,000.00	2,000.00
100-00-52100-305-000	PD Building Maint.	500.00	568.00	500.00	450.00	500.00	500.00
100-00-52100-306-000	PD Fuel	9,500.00	3,881.00	6,000.00	4,669.00	6,000.00	6,000.00
100-00-52100-307-000	PD Telephone/Internet/Radio	3,500.00	2,868.00	2,700.00	2,770.00	2,700.00	2,700.00
100-00-52100-308-000	PD DOT Fees	1,000.00	852.00	0.00	768.00	0.00	0.00
100-00-52100-309-000	PD Drug Test Fees	500.00	193.00	500.00	364.00	500.00	500.00
100-00-52100-310-000	PD Evidence Supplies	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-311-000	PD Memberships	500.00	0.00	1,500.00	600.00	1,500.00	1,500.00
100-00-52100-312-000	PD Utilities	2,000.00	2,197.00	2,000.00	1,985.00	2,000.00	2,000.00
100-00-52100-313-000	PD Prisoner Meals	1,500.00	2,360.00	1,500.00	710.00	1,500.00	1,500.00
100-00-52100-314-000	PD Legal Fees	9,750.00	6,580.00	1,500.00	4,574.00	1,500.00	1,500.00
100-00-52100-315-000	Recruitment/Hiring	0.00	0.00	2,000.00	3,204.00	2,000.00	2,000.00
100-00-52100-316-000	IT/Software expenses	0.00	0.00	7,000.00	9,437.00	7,000.00	7,000.00
100-00-52100-330-000	Veh. Maint/repairs	0.00	4,238.00	3,000.00	1,766.00	3,000.00	3,000.00
100-00-52100-350-000	PD Crown Victoria	1,500.00	2,744.00	0.00	0.00	0.00	0.00
100-00-52100-400-000	P.D. Fundraiser	1,500.00	2,007.00	0.00	0.00	0.00	0.00
100-00-52100-450-000	PD Badger Grant	1,500.00	4,000.00	0.00	4,000.00	0.00	0.00
100-00-52100-500-000	PD Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-800-000	Police Dept. Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Police Department	317,408.00	319,895.00	318,291.00	251,325.00	311,756.00	311,756.00
100-00-52140-110-000	Fire & Police Commission	200.00	753.00	300.00	200.00	200.00	200.00
	Fire & Police Commission	200.00	753.00	300.00	200.00	200.00	200.00
100-00-52400-000-000	Building Inspection	2,500.00	22,102.00	4,000.00	5,200.00	4,000.00	4,000.00
	Building Inspection	2,500.00	22,102.00	4,000.00	5,200.00	4,000.00	4,000.00
100-00-52500-110-000	Emergency Government Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-120-000	Emergency Government Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-300-000	Emergency Government Supplies & Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Emergency Government	0.00	0.00	0.00	0.00	0.00	0.00
100-00-52500-200-000	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	Hydrant Rental	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00	118,774.00
	PUBLIC SAFETY TOTAL	438,882.00	461,524.00	441,365.00	375,499.00	434,730.00	434,730.00
100-00-53100-110-000	Street Maintenance Wages	43,291.00	41,378.00	42,591.00	37,954.00	41,857.00	41,857.00
100-00-53100-120-000	Street Maintenance Fringes	9,509.00	7,467.00	10,825.00	7,840.00	11,276.00	11,276.00
100-00-53100-120-000	Street Maintenance FICA	3,312.00	3,165.00	3,258.00	2,903.00	3,202.00	3,202.00
100-00-53100-300-000	Street Maintenance Fuel	3,250.00	1,597.00	3,250.00	3,250.00	3,250.00	3,250.00
100-00-53100-301-000	Street Maintenance Phone	525.00	499.00	525.00	525.00	525.00	525.00
100-00-53100-302-000	Street Maintenance Electric	1,500.00	821.00	1,500.00	1,193.00	1,500.00	1,500.00
100-00-53100-303-000	Street Maintenance Roadside Sweeping	1,500.00	1,680.00	1,600.00	1,600.00	2,100.00	2,100.00
100-00-53100-304-000	Street Maintenance Misc. Supplies	6,500.00	3,672.00	6,500.00	6,500.00	6,200.00	6,200.00
100-00-53100-305-000	Street Maint. /Vehicle Maintenance	4,500.00	2,943.00	4,500.00	4,500.00	4,500.00	4,500.00
100-00-53100-306-000	Street Maint. Treated Sand/Salt	13,284.00	7,576.00	12,500.00	12,500.00	12,500.00	12,500.00
100-00-53100-307-000	Street Maintenance Asphalt	1,400.00	617.00	1,400.00	1,630.00	1,400.00	1,400.00
100-00-53100-308-000	Street Maintenance Uniform Service	775.00	688.00	525.00	671.00	375.00	375.00
100-00-53100-309-000	Street Maintenance Forestry	1,700.00	0.00	1,700.00	1,520.00	5,000.00	5,000.00
100-00-53100-310-000	Street Maintenance Mower Maint.	450.00	518.00	450.00	450.00	600.00	600.00
100-00-53100-311-000	Street Maintenance Tools	500.00	14.00	500.00	500.00	500.00	500.00
100-00-53100-312-000	Street Maintenance Internet/Computer	240.00	340.00	325.00	507.00	150.00	150.00
100-00-53100-313-000	Street Maintenance Safety & St. Program	400.00	226.00	400.00	400.00	400.00	400.00
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom	350.00	573.00	600.00	566.00	600.00	600.00
100-00-53100-800-000	Street Maintenance Capital Outlay		3,899.00	0.00	8,130.00	0.00	0.00
	Street Maintenance	92,986.00	77,673.00	92,949.00	93,139.00	95,935.00	95,935.00
100-30-53111-000-000	Cap. Imprmnts/ Capital Outlay - Public Works	5,500.00	0.00	0.00	0.00	0.00	0.00
	PW Money to go to LGIP: #9, #10, #11	5,500.00	0.00	0.00	0.00	0.00	0.00

		2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Recommended
100-00-53300-000-000	Hwy & Street Construction	59,579.00	59,579.00	95,500.00	73,000.00	38,500.00	38,500.00
	Hwy & Street Construction	59,579.00	59,579.00	95,500.00	73,000.00	38,500.00	38,500.00
100-00-53301-000-000	County Street Petition	2,000.00	36,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	County Street Petition	2,000.00	36,000.00	2,000.00	2,000.00	2,000.00	2,000.00
100-00-53310-000-000	Railroad Expenses	0	0.00	0.00	30,000.00	50,000.00	50,000.00
			0.00	0.00	30,000.00	50,000.00	50,000.00
100-00-53420-000-000	Street Lighting	46,393.00	42,273.00	47,000.00	46,000.00	46,000.00	46,000.00
	Street Lighting	46,393.00	42,273.00	47,000.00	46,000.00	46,000.00	46,000.00
100-00-53430-000-000	Sidewalk Construction	26,725.00	1,272.00	0.00	200.00	30,000.00	30,000.00
	Sidewalk Construction	26,725.00	1,272.00	0.00	200.00	30,000.00	30,000.00
100-00-53620-000-000	Garbage Collection	80,234.00	80,034.00	82,238.00	82,000.00	71,285.00	71,285.00
	Garbage Collection	80,234.00	80,034.00	82,238.00	82,000.00	71,285.00	71,285.00
100-00-53630-000-000	Recycling	25,400.00	25,682.00	26,978.00	27,120.00	29,526.00	29,526.00
100-00-53630-110-000	Recycling wages/yardwaste site	0.00	266.00	0.00	250.00	250.00	250.00
100-00-53630-120-000	Recycling FICA/yardwaste site	0.00	20.00	0.00	20.00	20.00	20.00
	Recycling	25,400.00	25,968.00	26,978.00	27,390.00	29,796.00	29,796.00
100-00-53650-000-000	Weed Control - Spring Lake	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-110-000	Weed Control - Spring Lake Wages	0.00	536.00	0.00	0.00	0.00	0.00
100-00-53650-120-000	Weed Control - Spring Lake Fringes	0.00	41.00	0.00	0.00	0.00	0.00
100-00-53650-300-000	Weed Control - Spring Lake Supplies & Exp.	110.00	8.00	110.00	220.00	0.00	0.00
	Weed Control - Spring Lake	110.00	585.00	110.00	220.00	0.00	0.00
	PUBLIC WORKS TOTAL	338,927.00	323,384.00	346,775.00	353,949.00	363,516.00	363,516.00
100-00-54100-000-000	Animal Pound	75.00	0.00	150.00	20.00	100.00	100.00
100-00-54910.000-000	Cemetary Payment for Services	449.00	449.00	449.00	449.00	449.00	449.00
	HEALTH & HUMAN SERVICES TOTAL	524.00	449.00	599.00	469.00	549.00	549.00
100-00-55120-110-000	Historical Society Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55120-300-000	Historical Society Expenses	4,000.00	3,249.00	3,200.00	2,625.00	3,300.00	3,300.00
	Historical Society	4,000.00	3,249.00	3,200.00	2,625.00	3,300.00	3,300.00
100-00-55125-000-000	Historical Preservation Commission Expenses	150.00	0.00	0.00	0.00	0.00	0.00
100-00-55125-110-000	Historical Preservation Commission Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55125-120-000	Historical Preservation Commission Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55130-000-000	Scout Cabin Expenses	0.00	800.00	0.00	6,775.00	0.00	0.00
	Historical Preservation Commission	150.00	800.00	0.00	6,775.00	0.00	0.00

		2016	2016	2017	2017	2018	2018
		Budgeted	Actual	Budgeted	Estimated	Requested	Recommended
100-00-55200-110-000	Summer Recreation -Public Works Wages	12,827.00	12,404.00	12,620.00	11,246.00	12,402.00	12,402.00
100-00-55200-120-000	Summer Recreation FICA/ Fringes - P. W.	3,799.00	3,630.00	4,172.00	2,987.00	4,290.00	4,290.00
100-00-55200-200-000	Summer Recreation Utility Services-P.W.	4,400.00	4,893.00	4,535.00	4,535.00	4,535.00	4,535.00
100-00-55200-300-000	Summer Recreation Building Repairs	1,750.00	1,981.00	1,750.00	1,750.00	1,750.00	1,750.00
100-00-55200-301-000	Summer Recreation Landscaping Trees	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
100-00-55200-302-000	Summer Recreation Misc. Supplies	2,000.00	1,523.00	2,000.00	2,066.00	2,000.00	2,000.00
100-00-55200-303-000	Summer Recreation Park Maint.	1,500.00	1,496.00	1,500.00	1,500.00	1,500.00	1,500.00
100-00-55200-304-000	Summer Recreation Playground	2,600.00	22.00	2,600.00	0.00	2,600.00	2,600.00
100-00-55200-305-000	Summer Recreation Sport Fields-Maint	1,000.00	875.00	1,000.00	0.00	1,000.00	1,000.00
100-00-55200-306-000	Summer Recreation-Fuel	1,625.00	852.00	1,625.00	1,062.00	1,100.00	1,100.00
100-00-55200-307-000	Summer Recreation-Mower Maint.	600.00	388.00	600.00	600.00	600.00	600.00
100-30-55111-000-000	Capital Imprmnts. Summer Rec. PW to LGIP #14	0.00	0.00	0.00	0.00	2,650.00	2,650.00
100-00-55200-800-000	Summer Rec. projects:LGIP money to be used	2,503.00	9,977.00	2,650.00	8,960.00	0.00	0.00
	Summer Recreation-Public Works	35,804.00	38,041.00	36,252.00	35,906.00	35,627.00	35,627.00
100-00-55200-111-000	Beach/Swimming Wages	5,050.00	3,895.00	4,612.00	1,429.00	1,542.00	1,542.00
100-00-55200-120-350	FICA/Fringes - Beach	386.00	298.00	352.00	109.00	122.00	122.00
100-00-55200-325-000	Beach / Swimming Expenses	606.00	1,142.00	1,000.00	1,700.00	1,700.00	1,700.00
	Recreation	6,042.00	5,335.00	5,964.00	3,238.00	3,364.00	3,364.00
100-00-55300-000-000	Flags/Banners	600.00	113.00	600.00	745.00	1,200.00	1,200.00
	Celebrations & Entertainment	600.00	113.00	600.00	745.00	1,200.00	1,200.00
	CULTURE, REC. & ED. TOTAL	46,596.00	47,538.00	46,016.00	49,289.00	44,040.00	44,040.00
100-00-56310-000-000	Downtown Development	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56320-000-000	Plan Comm./Zoning Brd. Expenses	3,000.00	21,663.00	3,000.00	14,000.00	5,000.00	5,000.00
100-00-56320-110-000	Plan Comm./Zoning Brd. Wages	500.00	160.00	500.00	200.00	500.00	500.00
100-00-56320-120-000	Plan Comm./Zoning Fringes	38.00	0.00	380.00	0.00	0.00	0.00
100-00-56400-110-000	Zoning Administrator Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56400-120-000	Zoning Administrator Fringes	0.00	0.00	0.00	0.00	0.00	0.00
	Plan Commission	3,538.00	21,823.00	3,880.00	14,200.00	5,500.00	5,500.00
100-00-56700-110-000	Economic Development (CDC) Wages	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-120-000	Economic Development (CDC) Fringes	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000	Economic Development (CDC) Supp. & Exp.	0.00	0.00	0.00	0.00	0.00	0.00
	Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000	Dam Repairs	4,850.00	0.00	5,000.00	0.00	0.00	0.00
		4,850.00	0.00	5,000.00	0.00	0.00	0.00
	COMMUNITY DEVELOPMENT TOTAL	8,388.00	21,823.00	8,880.00	14,200.00	5,500.00	5,500.00

	2016 Budgeted	2016 Actual	2017 Budgeted	2017 Estimated	2018 Requested	2018 Recommended
100-00-59000-000-000	0.00	0.00	0.00	0.00	0.00	0.00
Transfer to Other Funds	0.00	0.00	0.00	0.00	0.00	0.00
100-00-59800-000-000	2,316.00	1,871.00	5,391.00	6,982.00	7,000.00	7,000.00
Miscellaneous	2,316.00	1,871.00	5,391.00	6,982.00	7,000.00	7,000.00
100-00-59900-000-000	524.00	0.00	0.00	0.00	12,732.00	12,732.00
Contingency	524.00	0.00	0.00	0.00	12,732.00	12,732.00
OTHER FINANCING USES TOTAL	2,840.00	1,871.00	5,391.00	6,982.00	19,732.00	19,732.00

Total Expenditures (Fund #100)

300-00-55110-110-000	76,013.00	73,070.00	78,569.00	74,665.00	77,172.00	77,172.00
300-00-55110-120-000	11,112.00	10,758.00	15,939.00	10,309.00	23,799.00	23,799.00
300-00-55110-222-000	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-xxx-000	36,266.00	45,581.00	35,150.00	40,860.00	37,149.00	37,149.00
300-00-55110-390-000	8,500.00	0.00	0.00	0.00	0.00	0.00
300-00-????	0.00	0.00	3,000.00	0.00	0.00	0.00
300-00-55110-800-000	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures (Fund #300)

350-00-55200-112-000	12,420.00	8,430.00	13,083.00	10,753.00	14,294.00	14,294.00
350-00-55200-112-350	350.00	0.00	350.00	350.00	350.00	350.00
350-00-55200-113-000	3,500.00	4,378.00	3,500.00	5,190.00	3,500.00	3,500.00
350-00-55200-120-350	950.00	729.00	1,001.00	874.00	1,001.00	1,001.00
350-00-55200-200-000	800.00	1,664.00	800.00	800.00	800.00	800.00
350-00-55200-250-000	1,000.00	982.00	1,000.00	974.00	1,000.00	1,000.00
350-00-55200-300-000	500.00	0.00	500.00	0.00	0.00	0.00
350-00-55200-320-000	8,500.00	10,498.00	8,500.00	9,862.00	9,000.00	9,000.00
350-00-55200-325-000	300.00	-195.00	300.00	0.00	300.00	300.00
350-00-55200-350-000	4,500.00	5,810.00	4,500.00	5,583.00	4,500.00	4,500.00
350-00-55200-375-000	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-400-000	500.00	519.00	500.00	600.00	500.00	500.00
350-00-55200-425-000	500.00	1,606.00	500.00	1,023.00	500.00	500.00
350-00-55200-450-000	2,000.00	2,892.00	2,000.00	2,094.00	2,000.00	2,000.00
350-00-55200-475-000	700.00	877.00	700.00	500.00	700.00	700.00
350-00-55200-480-000	150.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-490-000	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-500-000	900.00	120.00	900.00	0.00	0.00	0.00
350-00-55200-505-000	0.00	0.00	0.00	0	0.00	0.00
350-00-55200-510-000	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-800-000	0.00	0.00	0.00	0.00	0.00	0.00

Total Expenditures (Fund 350)

800-00-52200-140-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52200-120-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52200-140-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52200-120-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52210-110-000	33,150.00	33,100.00	33,815.00	33,815.00	34,500.00	34,500.00
800-00-52210-120-000	13,220.00	12,619.00	14,244.00	14,244.00	13,945.00	13,945.00
800-00-52250-110-000	5,928.00	5,577.00	6,240.00	5,758.00	9,175.00	9,175.00
800-00-52250-120-000	454.00	323.00	447.00	436.00	1,474.00	1,474.00
800-00-52300-110-000	0.00	84,520.00	17,710.00	23,337.00	26,280.00	26,280.00
800-00-52300-120-000	0.00	6,466.00	1,355.00	1,538.00	1,708.00	1,708.00
800-00-52301-110-000	0.00	2,065.00	41,323.00	58,583.00	13,140.00	13,140.00

	2016	2016	2017	2017	2018	2018
	Budgeted	Actual	Budgeted	Estimated	Requested	Recommended
800-00-52301-120-000	0.00	158.00	3,161.00	4,993.00	953.00	953.00
800-00-52302-110-00	0.00	0.00	4,591.00	8,869.00	10,000.00	10,000.00
800-00-5302-120-000	0.00	0.00	351.00	644.00	725.00	725.00
800-00-52303-110-000	0.00	0.00	1,968.00	7,199.00	3,500.00	3,500.00
800-00-52303-120-000	0.00	0.00	151.00	528.00	228.00	228.00
800-00-52304-110-000	0.00	0.00	41,140.00	47,727.00	83,921.00	83,921.00
800-00-52304-120-000	0.00	0.00	9,990.00	9,015.00	26,358.00	26,358.00
800-00-52310-110-000	105,120.00	13,131.00	0.00	0.00	0.00	0.00
800-00-52310-120-000	8,041.00	1,022.00	0.00	0.00	0.00	0.00
800-00-52350-110-000	10,000.00	7,447.00	9,000.00	4,986.00	9,000.00	9,000.00
800-00-52350-120-000	765.00	570.00	689.00	397.00	689.00	689.00
800-00-52400-xxxx	91,800.00	119,518.00	82,295.00	99,447.00	84,488.00	84,488.00
800-00-52400-800-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-801-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-59000-000-000	0.00	0.00	0.00	0.00	0.00	0.00
800-00-58100-000-000	0.00	85,000.00	0.00	0.00	0.00	0.00
800-00-58200-000-000	0.00	6,443.00	0.00	0.00	0.00	0.00
	0					
Total Expenditures (Fund 800)	359,921.00	377,959.00	268,470.00	321,516.00	320,084.00	320,084.00
500-00-51420-110-000	0	0	0	0	0	0
500-00-51420-120-000	0	0	0	0	0	0
500-00-51530-000-000	0	0	0	0	0	0
500-00-52220-500-000	0	0	0	0	0	0
500-00-53100-110-000	0	0	0	0	0	0
500-00-53100-115-000	0	86,491	0	2,759	0	0
500-00-55200-120-000	0	559	0	107	0	0
500-00-55200-110-000	0	69,908	103,196	92,000	83,744.00	83,744.00
500-00-55200-115-000	0	13,506	0	13,000	0	0
500-00-55200-120-000	0	0	0	0	0	0
500-00-56300-110-000	0	0	600,000	138,000	462,000.00	462,000.00
500-00-56300-120-000	0	28,087	210,000	46,000	164,000.00	164,000.00
500-00-56300-135-000	0	0	40,225	200	0	0
500-00-56300-140-000	0	0	0	0	0	0
500-00-56300-145-000	0	0	17,500	17,500	0.00	0.00
500-00-59200-000-000	0	0	0	0	0	0
500-00-61000-000-000	0	0	0	0	10,000	10,000
500-00-62000-000-000	0	10,000	0	0	0	0
500-00-63000-000-000	0	0	0	0	0	0
500-00-64000-000-000	0.00	3,167	0	0	9,000	9,000
500-00-65000-000-000	0.00	6,462	0	22,415	0	0
500-00-66000-000-000	0.00	2,607	0	13,918	0	0
500-00-67000-000-000	0.00	0	0	0	79,100.00	79,100.00
500-00-69000-000-000	0.00	0	0	0	0	0
500-00-69500-000-000	0.00	0	0	0	0	0
500-00-69600-000-000	0.00	0	0	0	0	0
	0	220,787	970,921	345,899	807,844	807,844
Total Expenditures (Fund 500)	0	220,787	970,921	345,899	807,844	807,844
150-00-58100-103-000	85,000.00	85,000	87,000.00	87,000.00	100,000.00	100,000.00
150-00-58200-103-000	6,443.00	6,443.00	28,693.00	28,693.00	21,445.00	21,445.00
150-00-58100-104-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
150-00-58200-104-000	351.00	351.00	315.00	315.00	268.00	268.00
150-00-58100-101-000	22,500.00	22,500.00	12,500.00	12,500.00	7,500.00	7,500.00
150-00-58200-101-000	1,566.00	1,565.00	1,294.00	1,294.00	1,065.00	1,065.00
150-00-58100-100-000	153,900.00	120,000.00	150,000.00	150,000.00	214,815.00	214,815.00
150-00-58200-100-000	2,515.00	2,515.00	5,237.00	8,513.00	16,255.00	16,255.00
150-00-58900-000-000	0.00	300.00	0.00	0.00	0.00	0.00
	277,275.00	243,674.00	290,039.00	293,315.00	366,348.00	366,348.00
Total Debt Service	277,275.00	243,674.00	290,039.00	293,315.00	366,348.00	366,348.00
Grand Total Expenditures	1,717,446.00	2,033,041.00	2,715,180.00	2,094,491.94	2,696,046.00	2,696,046.00
Revenue Over (under) Expenditures	36,995.00	179,261.00	21,645.00	135,892.06	-24,200.00	-24,200.00