

2/20/2019		2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
100-00-51100-110-000	Village Board/Police Comm. Waages	10,667.00	12,724.00	11,450.00	12,724.00	12,724.00	12,724.00	12,724.00
100-00-51100-120-000	Village Board Fringes - FICA	816.00	874.00	876.00	874.00	874.00	874.00	874.00
100-00-51100-300-000	Village Board Supplies & Expenses	3,307.00	8,475.00	9,781.00	8,228.00	5,700.00	6,000.00	6,000.00
	<b>Village Board</b>	<b>14,790.00</b>	<b>22,073.00</b>	<b>22,107.00</b>	<b>19,826.00</b>	<b>19,298.00</b>	<b>19,598.00</b>	<b>19,598.00</b>
100-00-51110-000-000	Board of Review & Appeals	173.00	165.00	102.00	165.00	222.00	200.00	200.00
	<b>Board of Review &amp; Appeals</b>	<b>173.00</b>	<b>165.00</b>	<b>102.00</b>	<b>165.00</b>	<b>222.00</b>	<b>200.00</b>	<b>200.00</b>
100-00-51200-110-000	Municipal Court Waages	7,117.00	10,020.00	8,344.00	10,295.00	10,295.00	12,360.00	12,360.00
100-00-51200-120-000	Municipal Court FICA	544.00	767.00	638.00	772.00	772.00	946.00	946.00
100-00-51200-300-000	Municipal Court Supplies & Expenses	2,485.00	4,052.00	3,165.00	4,101.00	4,031.00	4,108.00	4,108.00
100-00-51200-400-000	Municipal Court Legal	2,147.00	3,900.00	1,810.00	3,900.00	6,955.00		
100-00-51200-800-000	Municipal Court Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Municipal Court</b>	<b>12,293.00</b>	<b>18,739.00</b>	<b>13,957.00</b>	<b>19,068.00</b>	<b>22,053.00</b>	<b>17,414.00</b>	<b>17,414.00</b>
100-00-51300-000-000	Legal Counsel	19,349.00	18,000.00	15,203.00	18,000.00	6,000.00	15,000.00	15,000.00
100-00-51400-000-000	Legal Counsel -for Mun. Court						6,500.00	6,500.00
	<b>Legal Counsel</b>	<b>19,349.00</b>	<b>18,000.00</b>	<b>15,203.00</b>	<b>18,000.00</b>	<b>6,000.00</b>	<b>21,500.00</b>	<b>21,500.00</b>
100-00-51420-110-000	Clerk Waages	22,711.00	23,921.00	23,489	24,477.00	23,961.00	23,813.00	23,813.00
100-00-51420-120-000	Clerk FICA	1,737.00	1,830.00	1,797	1,872.00	1,833.00	1,822.00	1,822.00
100-00-51420-120-000	Clerk Fringes	6,194.00	6,705.00	7,055	7,208.00	5,225.00	6,953.00	6,953.00
100-00-51420-300-000	Clerk Misc. Expenses	1,307.00	1,000.00	1,091.00	1,200.00	1,048.00	1,200.00	1,200.00
100-00-51420-301-000	Clerk Office Supplies	508.00	825.00	793.00	750.00	487.00	750.00	750.00
100-00-51420-302-000	Clerk Postage	1,014.00	1,300.00	1,048.00	1,300.00	1,054.00	1,300.00	1,300.00
100-00-51420-303-000	Clerk Mileage	89	89	0.00	89.00	84.00	89.00	89.00
100-00-51420-304-000	Clerk Computer Maint.	2,274.00	1,100.00	1,338.00	300.00	752.00	700.00	700.00
100-00-51420-305-000	Clerk Dues/Subscriptions/Software	780.00	1,795.00	1,462.00	1,795.00	1,540.00	1,600.00	1,600.00
100-00-51420-306-000	Clerk Phone/Internet	238.00	500.00	419.00	425.00	436.00	440.00	440.00
100-00-51420-800-000	Clerk Capital Outlay	0.00	0.00	0.00	203.00	196.00	800.00	800.00
	<b>Clerk</b>	<b>36,832.00</b>	<b>39,056.00</b>	<b>38,492.00</b>	<b>39,610.00</b>	<b>36,616.00</b>	<b>39,468.00</b>	<b>39,468.00</b>
100-00-51440-110-000	Elections Waages	2,838.00	1,500.00	1,028.00	1,500.00	1,800.00	2,000.00	2,000.00
100-00-51440-120-000	Elections Fringes	19.00	0.00	8.00	0.00	0.00	0.00	0.00
100-00-51440-300-000	Elections Supplies & Expenses	2,345.00	1,200.00	1,085.00	1,200.00	1,200.00	1,350.00	1,350.00
	<b>Elections</b>	<b>5,202.00</b>	<b>2,700.00</b>	<b>2,121.00</b>	<b>2,700.00</b>	<b>3,000.00</b>	<b>3,350.00</b>	<b>3,350.00</b>
100-00-51450-000-000	Copy Machine Expenses	481.00	450.00	475.00	450.00	450.00	450.00	450.00
	<b>Copy Machine Expenses</b>	<b>481.00</b>	<b>450.00</b>	<b>475.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>	<b>450.00</b>
100-00-51460-000-000	Printing & Publishing	3,992.00	4,000.00	4,182.00	3,500.00	3,400.00	3,500.00	3,500.00
	<b>Printing and Publishing</b>	<b>3,992.00</b>	<b>4,000.00</b>	<b>4,182.00</b>	<b>3,500.00</b>	<b>3,400.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
100-00-51500-000-000	Engineering and Software	500.00	1,000.00	2,169.00	1,939.00	0.00	500.00	500.00
	<b>Engineering and Software</b>	<b>500.00</b>	<b>1,000.00</b>	<b>2,169.00</b>	<b>1,939.00</b>	<b>0.00</b>	<b>500.00</b>	<b>500.00</b>
100-00-51510-000-000	Special Accounting	6,532.00	6,000.00	6,675.00	6,500.00	7,100.00	7,200.00	7,200.00
	<b>Special Accounting</b>	<b>6,532.00</b>	<b>6,000.00</b>	<b>6,675.00</b>	<b>6,500.00</b>	<b>7,100.00</b>	<b>7,200.00</b>	<b>7,200.00</b>
100-00-51530-000-000	Assessment of Property	30,624.00	8,150.00	9,444.00	9,961.00	9,400.00	9,712.00	9,712.00
	<b>Assessment of Property</b>	<b>30,624.00</b>	<b>8,150.00</b>	<b>9,444.00</b>	<b>9,961.00</b>	<b>9,400.00</b>	<b>9,712.00</b>	<b>9,712.00</b>
100-00-51600-110-000	Municipal Building Waages	1,061.00	1,504.00	1,529.00	1,504.00	2,667.00	1,504.00	1,504.00
100-00-51600-120-000	Municipal Building FICA	81.00	115.00	117.00	115.00	204.00	115.00	115.00
100-00-51600-200-000	Municipal Building Utility Services	2,644.00	2,800.00	1,869.00	2,800.00	2,600.00	2,600.00	2,600.00
100-00-51600-300-000	Municipal Building Supplies & Expenses	892.00	1,000.00	1,492.00	1,000.00	1,200.00	1,000.00	1,000.00
100-00-51600-800-000	Municipal Building Capital Outlay	0.00	6,180.00	21,689.00	0.00	0.00	0.00	0.00
	<b>Municipal Building</b>	<b>4,678.00</b>	<b>11,599.00</b>	<b>26,696.00</b>	<b>5,419.00</b>	<b>6,671.00</b>	<b>5,219.00</b>	<b>5,219.00</b>
100-00-51910-000-000	Taxes Written Off	0.00	0.00	296.00	0.00	0.00	0.00	0.00
	<b>Taxes Written Off</b>	<b>0.00</b>	<b>0.00</b>	<b>296.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-51930-000-000	Property, Liability & Work Comp Insuranc	30,867.00	34,000.00	28,979.00	30,000.00	28,827.00	30,000.00	30,000.00
	<b>Property &amp; Liability Insurance</b>	<b>30,867.00</b>	<b>34,000.00</b>	<b>28,979.00</b>	<b>30,000.00</b>	<b>28,827.00</b>	<b>30,000.00</b>	<b>30,000.00</b>
	<b>GENERAL GOVERNMENT TOTAL</b>	<b>166,313.00</b>	<b>165,932.00</b>	<b>170,898.00</b>	<b>157,138.00</b>	<b>143,037.00</b>	<b>158,111.00</b>	<b>158,111.00</b>

2/20/2019	2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
100-00-52100-110-000	Police Department Wages	210,277.00	206,821.00	178,141.00	208,768.00	206,328.00	212,036.00
100-00-52100-120-000	Police Department Fringes/FICA	64,161.00	73,870.00	49,298.00	64,487.00	55,728.00	74,184.00
100-00-52100-300-000	Police Dept. Misc. Supplies & Expenses	2,773.00	1,000.00	2,064.00	1,000.00	2,098.00	1,000.00
100-00-52100-301-000	PD Education/Training/Mileage	2,702.00	2,500.00	1,588.00	2,500.00	1,298.00	2,500.00
100-00-52100-302-000	PD Uniforms	4,544.00	3,000.00	3,277.00	3,000.00	3,362.00	3,000.00
100-00-52100-303-000	PD Office Supplies/Cita. Books	508.00	800.00	385.00	800.00	389.00	800.00
100-00-52100-304-000	PD Office/Computer Maint.	2,442.00	2,000.00	748.00	2,000.00	785.00	2,000.00
100-00-52100-305-000	PD Building Maint.	868.00	500.00	448.00	500.00	369.00	500.00
100-00-52100-306-000	PD Fuel	3,891.00	6,000.00	4,451.00	6,000.00	5,960.00	6,000.00
100-00-52100-307-000	PD Telephone/Internet/Radio	2,868.00	2,700.00	2,760.00	2,700.00	2,643.00	2,700.00
100-00-52100-308-000	PD DOT Fees	852.00	0.00	768.00	0.00	888.00	0.00
100-00-52100-309-000	PD Drug Test Fees	193.00	500.00	364.00	500.00	1,482.00	2,800.00
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	0.00	1,500.00	100.00	1,500.00	75.00	1,500.00
100-00-52100-312-000	PD Utilities	2,197.00	2,000.00	2,069.00	2,000.00	2,097.00	2,000.00
100-00-52100-313-000	PD Prisoner Meals	2,360.00	1,500.00	730.00	1,500.00	510.00	1,500.00
100-00-52100-314-000	PD Legal Fees	6,590.00	1,500.00	5,585.00	1,500.00	22,863.00	4,000.00
100-00-52100-315-000	Recruitment/Hiring	0.00	2,000.00	3,493.00	2,000.00	0.00	2,000.00
100-00-52100-316-000	IT/Software expenses	0.00	7,000.00	8,991.00	7,000.00	6,882.00	7,000.00
100-00-52100-330-000	Veh. Maint/repairs	4,238.00	3,000.00	2,042.00	3,000.00	2,996.00	3,000.00
100-00-52100-350-000	PD Crown Victoria	2,744.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-400-000	P.D. Fundraiser	2,007.00	0.00	0.00	0.00	0.00	0.00
100-00-52100-450-000	PD Badger Grant	4,000.00	0.00	4,000.00	0.00	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
<b>Police Department</b>	<b>319,895.00</b>	<b>318,291.00</b>	<b>271,312.00</b>	<b>311,756.00</b>	<b>315,953.00</b>	<b>328,520.00</b>	<b>328,520.00</b>
100-00-52140-110-000	Fire & Police Commission	753.00	300.00	40.00	200.00	0.00	200.00
<b>Fire &amp; Police Commission</b>	<b>753.00</b>	<b>300.00</b>	<b>40.00</b>	<b>200.00</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>
100-00-52400-000-000	Building Inspection	22,102.00	4,000.00	6,440.00	4,000.00	4,000.00	4,000.00
<b>Building Inspection</b>	<b>22,102.00</b>	<b>4,000.00</b>	<b>6,440.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>
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 & Exp	0.00	0.00	0.00	0.00	0.00	0.00
<b>Emergency Government</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Hydrant Rental</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>	<b>118,774.00</b>
<b>PUBLIC SAFETY TOTAL</b>	<b>461,524.00</b>	<b>441,365.00</b>	<b>396,566.00</b>	<b>434,730.00</b>	<b>438,727.00</b>	<b>451,494.00</b>	<b>451,494.00</b>
100-00-53100-110-000	Street Maintenance Wages	41,378.00	42,591.00	36,290.00	41,857.00	40,618.00	44,642.00
100-00-53100-120-000	Street Maintenance Fringes	7,467.00	10,825.00	7,394.00	11,276.00	11,635.00	13,181.00
100-00-53100-120-000	Street Maintenance FICA	3,165.00	3,258.00	2,776.00	3,202.00	3,107.00	3,415.00
100-00-53100-300-000	Street Maintenance Fuel	1,597.00	3,250.00	1,755.00	3,250.00	2,950.00	3,250.00
100-00-53100-301-000	Street Maintenance Phone	499.00	525.00	596.00	525.00	728.00	650.00
100-00-53100-302-000	Street Maintenance Electric	821.00	1,500.00	887.00	1,500.00	1,371.00	1,500.00
100-00-53100-303-000	Street Maintenance Roadside Sweeping	1,680.00	1,600.00	1,600.00	2,100.00	2,100.00	2,100.00
100-00-53100-304-000	Street Maintenance Misc. Supplies	3,672.00	6,500.00	5,216.00	6,200.00	5,200.00	6,200.00
100-00-53100-305-000	Street Maint. Vehicle Maintenance	2,943.00	4,500.00	2,808.00	4,500.00	4,500.00	3,500.00
100-00-53100-306-000	Street Maint. Treated Sand/Salt	7,576.00	12,500.00	11,054.00	12,500.00	11,000.00	12,500.00
100-00-53100-307-000	Street Maintenance Asphalt	617.00	1,400.00	1,400.00	1,400.00	1,600.00	1,600.00
100-00-53100-308-000	Street Maintenance Uniform Service	688.00	525.00	676.00	975.00	375.00	375.00
100-00-53100-309-000	Street Maintenance Forestry	0.00	1,700.00	2,020.00	5,000.00	5,000.00	5,000.00
100-00-53100-310-000	Street Maintenance Mower Maint.	518.00	450.00	342.00	600.00	400.00	600.00
100-00-53100-311-000	Street Maintenance Tools	14.00	500.00	491.00	500.00	500.00	500.00
100-00-53100-312-000	Street Maintenance Internet/Computer	340.00	325.00	627.00	150.00	150.00	150.00
100-00-53100-313-000	Street Maintenance Safety & St. Program	226.00	400.00	68.00	400.00	300.00	400.00
100-00-53100-314-000	Street Maintenance Utilities-W/S/ Strom	573.00	600.00	575.00	600.00	589.00	600.00
100-00-53100-800-000	Street Maintenance Capital Outlay	3,899.00	7,100.00	7,917.00	0.00	0.00	0.00
100-00-53111-000-000	Cap. Imprmnts/Capital Outlay - Public W	0.00	0.00	0.00	0.00	2,500.00	2,500.00
<b>PW Money to go to LGIP: #9, #10, #11</b>							
<b>Street Maintenance</b>	<b>77,673.00</b>	<b>100,049.00</b>	<b>84,492.00</b>	<b>95,935.00</b>	<b>92,123.00</b>	<b>102,663.00</b>	<b>102,663.00</b>

2/20/2019		2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
100-00-53300-000-000	Hwy & Street Construction	59,579.00	95,500.00	83,650.00	38,500.00	20,505.00	43,000.00	43,000.00
	<b>Hwy &amp; Street Construction</b>	<b>59,579.00</b>	<b>95,500.00</b>	<b>83,650.00</b>	<b>38,500.00</b>	<b>20,505.00</b>	<b>43,000.00</b>	<b>43,000.00</b>
100-00-53301-000-000	County Street Petition	36,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
	<b>County Street Petition</b>	<b>36,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
100-00-53310-000-000	Railroad Expenses	0.00	0.00	30,580.00	50,000.00	10,000.00	10,000.00	10,000.00
		0.00	0.00	30,580.00	50,000.00	10,000.00	10,000.00	10,000.00
100-00-53420-000-000	Street Lighting	42,273.00	47,000.00	42,119.00	46,000.00	40,200.00	44,000.00	44,000.00
	<b>Street Lighting</b>	<b>42,273.00</b>	<b>47,000.00</b>	<b>42,119.00</b>	<b>46,000.00</b>	<b>40,200.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
100-00-53430-000-000	Sidewalk Construction	1,272.00	0.00	200.00	30,000.00	70,069.00	15,000.00	15,000.00
	<b>Sidewalk Construction</b>	<b>1,272.00</b>	<b>0.00</b>	<b>200.00</b>	<b>30,000.00</b>	<b>70,069.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
100-00-53620-000-000	Garbage Collection	80,034.00	82,238.00	82,042.00	71,285.00	70,000.00	70,076.00	70,076.00
	<b>Garbage Collection</b>	<b>80,034.00</b>	<b>82,238.00</b>	<b>82,042.00</b>	<b>71,285.00</b>	<b>70,000.00</b>	<b>70,076.00</b>	<b>70,076.00</b>
100-00-53630-000-000	Recycling	25,682.00	26,978.00	27,284.00	29,526.00	28,686.00	29,916.00	29,916.00
100-00-53630-110-000	Recycling wages/yardwaste site	266.00	0.00	304.00	250.00	250.00	315.00	315.00
100-00-53630-120-000	Recycling PIC/yardwaste site	20.00	0.00	23.00	20.00	20.00	24.00	24.00
	<b>Recycling</b>	<b>25,968.00</b>	<b>26,978.00</b>	<b>27,611.00</b>	<b>29,796.00</b>	<b>28,956.00</b>	<b>30,255.00</b>	<b>30,255.00</b>
100-00-53650-000-000	Weed Control - Spring Lake	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-110-000	Weed Control - Spring Lake Waqes	536.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-120-000	Weed Control - Spring Lake Fringes	41.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-53650-300-000	Weed Control - Spring Lake Supplies & E	8.00	110.00	220.00	0.00	0.00	0.00	0.00
	<b>Weed Control - Spring Lake</b>	<b>585.00</b>	<b>110.00</b>	<b>220.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>PUBLIC WORKS TOTAL</b>	<b>323,384.00</b>	<b>353,875.00</b>	<b>352,914.00</b>	<b>363,516.00</b>	<b>333,853.00</b>	<b>316,994.00</b>	<b>316,994.00</b>
100-00-54100-000-000	Animal Pound	0.00	150.00	0.00	100.00	50.00	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	449.00
	<b>HEALTH &amp; HUMAN SERVICES TOTAL</b>	<b>449.00</b>	<b>599.00</b>	<b>449.00</b>	<b>549.00</b>	<b>499.00</b>	<b>549.00</b>	<b>549.00</b>
100-00-55120-110-000	Historical Society Waqes	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55120-300-000	Historical Society Expenses	3,249.00	3,200.00	3,286.00	3,300.00	65,217.00	3,300.00	3,300.00
	<b>Historical Society</b>	<b>3,249.00</b>	<b>3,200.00</b>	<b>3,286.00</b>	<b>3,300.00</b>	<b>65,217.00</b>	<b>3,300.00</b>	<b>3,300.00</b>
100-00-55125-000-000	Historical Preservation Commission Expe	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55125-110-000	Historical Preservation Commission Waq	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55125-120-000	Historical Preservation Commission Fring	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-55130-000-000	Scout Cabin Expenses	800.00	0.00	6,775.00	549.00	0.00	5,000.00	5,000.00
100-00-55140-000-000	Museum Capital Outlay			38,370.00	0.00	0.00	0.00	0.00
	<b>Historical Preservation Commission</b>	<b>800.00</b>	<b>0.00</b>	<b>45,145.00</b>	<b>549.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

2/20/2019	2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
100-00-55200-110-000	12,404.00	12,620.00	10,775.00	12,402.00	12,035.00	13,227.00	13,227.00
100-00-55200-120-000	3,630.00	4,172.00	3,203.00	4,290.00	4,357.00	4,918.00	4,918.00
100-00-55200-200-000	4,893.00	4,535.00	4,501.00	4,535.00	4,236.00	4,500.00	4,500.00
100-00-55200-300-000	1,981.00	1,750.00	1,853.00	1,750.00	1,750.00	1,750.00	1,750.00
100-00-55200-301-000	0.00	1,200.00	1,134.00	1,200.00	1,200.00	1,200.00	1,200.00
100-00-55200-302-000	1,623.00	2,000.00	3,060.00	2,000.00	1,723.00	2,000.00	2,000.00
100-00-55200-303-000	1,498.00	1,500.00	2,304.00	1,500.00	1,500.00	3,500.00	3,500.00
100-00-55200-304-000	22.00	2,600.00	4.00	2,600.00	2,349.00	2,200.00	2,200.00
100-00-55200-305-000	875.00	1,000.00	0.00	1,000.00	262.00	1,000.00	1,000.00
100-00-55200-306-000	852.00	1,625.00	840.00	1,100.00	1,149.00	1,100.00	1,100.00
100-00-55200-307-000	398.00	600.00	230.00	600.00	600.00	1,035.00	1,035.00
100-00-55111-000-000	0.00	2,650.00	0.00	2,650.00	2,650.00	2,650.00	2,650.00
100-00-55200-800-000	9,977.00	0.00	7,012.00	0.00	2,089.00	0.00	0.00
<b>Summer Recreation-Public Works</b>	<b>38,041.00</b>	<b>36,252.00</b>	<b>34,916.00</b>	<b>35,627.00</b>	<b>35,900.00</b>	<b>39,080.00</b>	<b>39,080.00</b>
100-00-55200-111-000	3,895.00	4,612.00	1,129.00	1,542.00	8,820.00	8,867.00	8,867.00
100-00-55200-120-350	298.00	352.00	86.00	122.00	678.00	678.00	678.00
100-00-55200-325-000	1,142.00	1,000.00	1,622.00	1,700.00	1,860.00	1,700.00	1,700.00
<b>Recreation</b>	<b>5,335.00</b>	<b>5,964.00</b>	<b>2,837.00</b>	<b>3,364.00</b>	<b>11,358.00</b>	<b>11,245.00</b>	<b>11,245.00</b>
100-00-55300-000-000	113.00	600.00	745.00	1,200.00	2,260.00	5,200.00	5,200.00
<b>Celebrations &amp; Entertainment</b>	<b>113.00</b>	<b>600.00</b>	<b>745.00</b>	<b>1,200.00</b>	<b>2,260.00</b>	<b>5,200.00</b>	<b>5,200.00</b>
<b>CULTURE, REC. &amp; ED. TOTAL</b>	<b>47,538.00</b>	<b>46,016.00</b>	<b>46,929.00</b>	<b>44,040.00</b>	<b>114,735.00</b>	<b>63,825.00</b>	<b>63,825.00</b>
100-00-56310-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56320-000-000	21,863.00	3,000.00	13,951.00	5,000.00	2,100.00	2,500.00	2,500.00
100-00-56320-110-000	160.00	500.00	130.00	500.00	200.00	350.00	350.00
100-00-56320-120-000	0.00	380.00	0.00	0.00	0.00	0.00	0.00
100-00-56400-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56400-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Plan Commission</b>	<b>21,823.00</b>	<b>3,880.00</b>	<b>14,081.00</b>	<b>5,500.00</b>	<b>2,300.00</b>	<b>2,850.00</b>	<b>2,850.00</b>
100-00-56700-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56700-300-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Economic Development (CDC)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-56730-000-000	0.00	5,000.00	118.00	0.00	365.00	400.00	400.00
<b>Dam Repairs</b>	<b>0.00</b>	<b>5,000.00</b>	<b>118.00</b>	<b>0.00</b>	<b>365.00</b>	<b>400.00</b>	<b>400.00</b>
<b>COMMUNITY DEVELOPMENT TOTAL</b>	<b>21,823.00</b>	<b>8,880.00</b>	<b>14,199.00</b>	<b>5,500.00</b>	<b>2,665.00</b>	<b>3,250.00</b>	<b>3,250.00</b>
100-00-59000-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Transfer to Other Funds</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
100-00-59800-000-000	1,871.00	5,391.00	6,848.00	7,000.00	7,733.00	7,733.00	7,733.00
<b>Miscellaneous</b>	<b>1,871.00</b>	<b>5,391.00</b>	<b>6,848.00</b>	<b>7,000.00</b>	<b>7,733.00</b>	<b>7,733.00</b>	<b>7,733.00</b>
100-00-59900-000-000	0.00	0.00	0.00	12,732.00	12,732.00	38,243.00	38,243.00
<b>Contingency</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,732.00</b>	<b>12,732.00</b>	<b>38,243.00</b>	<b>38,243.00</b>
<b>OTHER FINANCING USES TOTAL</b>	<b>1,871.00</b>	<b>5,391.00</b>	<b>6,848.00</b>	<b>19,732.00</b>	<b>20,465.00</b>	<b>45,976.00</b>	<b>45,976.00</b>
<b>Total Expenditures (Fund #100)</b>	<b>1,022,902.00</b>	<b>1,022,058.00</b>	<b>1,028,803.00</b>	<b>1,025,205.00</b>	<b>1,053,981.00</b>	<b>1,040,199.00</b>	<b>1,040,199.00</b>
300-00-55110-110-000	73,070.00	78,569.00	73,948.00	77,172.00	72,404.00	78,182.00	78,577.00
300-00-55110-120-000	10,758.00	15,839.00	12,511.00	23,799.00	16,990.00	7,890.00	8,042.00
300-00-55110-222-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-xxx-000	45,581.00	35,150.00	35,102.00	37,149.00	30,978.00	62,118.00	63,571.00
300-00-55110-390-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-800-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures (Fund #300)</b>	<b>129,409.00</b>	<b>129,658.00</b>	<b>121,561.00</b>	<b>138,120.00</b>	<b>120,372.00</b>	<b>148,190.00</b>	<b>150,190.00</b>
350-00-55200-112-000	8,430.00	13,083.00	9,779.00	14,294.00	11,304.00	12,681.00	12,681.00
350-00-55200-112-350	0.00	350.00	0.00	350.00	350.00	350.00	350.00
350-00-55200-113-000	4,378.00	3,500.00	4,070.00	3,500.00	3,465.00	3,500.00	3,500.00
350-00-55200-120-350	729.00	1,001.00	760.00	1,001.00	999.00	970.00	970.00
350-00-55200-200-000	1,664.00	800.00	1,343.00	800.00	792.00	800.00	800.00
350-00-55200-250-000	982.00	1,000.00	956.00	1,000.00	875.00	1,000.00	1,000.00
350-00-55200-300-000	0.00	500.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-320-000	10,498.00	8,500.00	9,811.00	9,000.00	6,188.00	9,000.00	9,000.00
350-00-55200-325-000	-195.00	300.00	0.00	300.00	0.00	300.00	300.00
350-00-55200-350-000	5,810.00	4,500.00	5,793.00	4,500.00	5,729.00	4,500.00	4,500.00
350-00-55200-375-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-400-000	519.00	500.00	350.00	500.00	219.00	500.00	500.00
350-00-55200-425-000	1,606.00	500.00	3,061.00	500.00	1,230.00	500.00	500.00
350-00-55200-450-000	2,892.00	2,000.00	2,222.00	2,000.00	1,666.00	2,000.00	2,000.00
350-00-55200-475-000	877.00	700.00	375.00	700.00	550.00	700.00	700.00
350-00-55200-480-000	0.00	0.00	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	0.00
350-00-55200-500-000	120.00	900.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-505-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-510-000	0.00	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	0.00
350-00-55210-110-000	0.00	0.00	0.00	0.00	651.00	722.00	722.00
350-00-55210-120-000	0.00	0.00	0.00	0.00	161.00	55.00	55.00
<b>Total Expenditures (Fund 350)</b>	<b>38,310.00</b>	<b>38,134.00</b>	<b>38,540.00</b>	<b>38,445.00</b>	<b>34,179.00</b>	<b>37,578.00</b>	<b>37,578.00</b>
800-00-52210-110-000	33,100.00	33,815.00	33,813.00	34,500.00	34,500.00	34,500.00	34,500.00
800-00-52210-120-000	12,619.00	14,244.00	13,572.00	13,945.00	13,945.00	15,604.00	15,604.00
800-00-52250-110-000	5,577.00	6,240.00	5,348.00	9,175.00	8,237.00	8,490.00	8,490.00
800-00-52250-120-000	323.00	447.00	417.00	1,474.00	1,511.00	1,678.00	1,678.00
800-00-52300-110-000	84,520.00	17,710.00	23,292.00	26,280.00	18,892.00	26,280.00	26,280.00
800-00-52300-120-000	6,466.00	1,355.00	1,806.00	1,708.00	1,442.00	1,708.00	1,708.00
800-00-52301-110-000	2,065.00	41,323.00	67,303.00	13,140.00	54,337.00	26,280.00	26,280.00
800-00-52301-120-000	158.00	3,161.00	5,149.00	953.00	4,157.00	3,016.00	3,016.00
800-00-52302-110-000	0.00	4,591.00	7,254.00	10,000.00	9,987.00	10,000.00	10,000.00
800-00-5302-120-000	0.00	351.00	555.00	725.00	1,198.00	725.00	725.00
800-00-52303-110-000	0.00	1,968.00	7,243.00	3,500.00	3,958.00	3,500.00	3,500.00

2/20/2019	2016 Actual	2017 Budgeted	2017 Actuals	2018 Budgeted	2018 Estimated	2019 Requested	2019 Adopted
800-00-52303-120-000	0.00	151.00	554.00	228.00	338.00	228.00	228.00
800-00-52304-110-000	0.00	41,140.00	38,759.00	83,921.00	83,921.00	86,311.00	86,311.00
800-00-52304-120-000	0.00	9,990.00	5,450.00	26,358.00	26,368.00	29,058.00	29,058.00
800-00-52330-110-000	0.00	0.00	0.00	0.00	0.00	100.00	100.00
800-00-52330-120-000	0.00	0.00	0.00	0.00	0.00	10.00	10.00
800-00-52340-110-000	0.00	0.00	0.00	0.00	290.00	100.00	100.00
800-00-52340-120-000	0.00	0.00	0.00	0.00	25.00	10.00	10.00
800-00-52310-110-000	13,131.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52310-120-000	1,022.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52350-110-000	7,447.00	9,000.00	4,638.00	9,000.00	8,997.00	9,000.00	9,000.00
800-00-52350-120-000	570.00	0.00	355.00	699.00	691.00	689.00	689.00
800-00-52400-xxxx	119,519.00	82,295.00	99,889.00	84,488.00	74,534.00	83,591.00	83,591.00
800-00-52400-800-000	0.00	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	0.00
800-00-52400-802-000	0.00	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	0.00
800-00-58100-000-000	85,000.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000	6,443.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures (Fund 800)</b>	<b>377,959.00</b>	<b>268,470.00</b>	<b>315,397.00</b>	<b>320,084.00</b>	<b>347,128.00</b>	<b>340,878.00</b>	<b>340,878.00</b>
500-00-51420-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-51420-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-51530-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-52220-500-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-53100-110-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-53100-115-000	86,491.00	0.00	2,759.00	0.00	0.00	0.00	0.00
500-00-55200-120-000	559.00	0.00	107.00	0.00	0.00	0.00	0.00
500-00-55200-110-000	69,908.00	103,196.00	91,889.00	83,744.00	0.00	0.00	0.00
500-00-55200-115-000	13,506.00	0.00	13,203.00	0.00	0.00	0.00	0.00
500-00-55200-120-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-56300-110-000	0.00	600,000.00	167,061.00	482,000.00	137.00	514,000.00	514,000.00
500-00-56300-120-000	28,087.00	210,000.00	66,004.00	164,000.00	198,190.00	52,310.00	52,310.00
500-00-56300-135-000	0.00	40,225.00	0.00	0.00	12,135.00	0.00	0.00
500-00-56300-140-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-56300-145-000	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00
500-00-59200-000-000	0.00	0.00	105,733.00	0.00	0.00	0.00	0.00
500-00-61000-000-000	0.00	0.00	0.00	10,000.00	10,000.00	5,000.00	5,000.00
500-00-62000-000-000	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-63000-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-64000-000-000	3,167.00	0.00	0.00	9,000.00	0.00	100,000.00	100,000.00
500-00-65000-000-000	6,462.00	0.00	24,010.00	0.00	0.00	0.00	0.00
500-00-66000-000-000	2,607.00	0.00	13,918.00	0.00	0.00	0.00	0.00
500-00-67000-000-000	0.00	0.00	0.00	79,100.00	79,100.00	0.00	0.00
500-00-69000-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-69500-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-69600-000-000	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Expenditures (Fund 500)</b>	<b>220,787</b>	<b>970,921</b>	<b>484,484</b>	<b>807,844</b>	<b>240,562</b>	<b>671,310</b>	<b>671,310</b>
150-00-58100-103-000	85,000	87,000.00	87,000.00	100,000.00	100,000.00	140,000.00	140,000.00
150-00-58200-103-000	6,443.00	28,693.00	28,693.00	21,445.00	21,445.00	19,542.00	19,542.00
150-00-58100-104-000	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,820.00	15,820.00
150-00-58200-104-000	351.00	315.00	315.00	293.00	293.00	2,969.00	2,969.00
150-00-58100-101-000	22,500.00	12,500.00	5,000.00	7,500.00	7,500.00	22,500.00	22,500.00
150-00-58200-101-000	1,665.00	1,294.00	675.00	1,065.00	1,065.00	769.00	769.00
150-00-58100-100-000	120,000.00	150,000.00	384,500.00	214,815.00	214,815.00	75,080.00	75,080.00
150-00-58200-100-000	2,515.00	5,237.00	8,405.00	16,255.00	16,255.00	31,163.00	31,163.00
150-00-58900-000-000	300.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Debt Service</b>	<b>243,674.00</b>	<b>290,039.00</b>	<b>519,588.00</b>	<b>366,348.00</b>	<b>366,348.00</b>	<b>307,843.00</b>	<b>307,843.00</b>
<b>Grand Total Expenditures</b>	<b>2,033,041.00</b>	<b>2,719,280.00</b>	<b>2,508,373.00</b>	<b>2,696,046.00</b>	<b>2,162,570.00</b>	<b>2,545,998.00</b>	<b>2,547,998.00</b>
<b>Revenue Over (under) Expenditures</b>	<b>179,081.00</b>	<b>18,402.00</b>	<b>-15,710.00</b>	<b>-24,200.00</b>	<b>509,276.00</b>	<b>-2,590.00</b>	<b>-2,590.00</b>