

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved
100-00-51100-110-000	Village Board/Police Comm. Wages	11,450.00	12,724.00	11,871.00	12,724.00	12,724.00	12,724.00	12,724.00
100-00-51100-120-000	Village Board Fringes - FICA	876.00	874.00	908.00	874.00	874.00	874.00	874.00
100-00-51100-300-000	Village Board Supplies & Expenses	9,781.00	6,228.00	6,005.00	6,000.00	3,500.00	3,500.00	3,500.00
	Village Board	22,107.00	19,826.00	18,784.00	19,598.00	17,098.00	17,098.00	17,098.00
100-00-51110-000-000	Board of Review & Appeals	102.00	165.00	222.00	200.00	144.00	200.00	200.00
	Board of Review & Appeals	102.00	165.00	222.00	200.00	144.00	200.00	200.00
100-00-51200-110-000	Municipal Court Wages	8,344.00	10,295.00	8,811.00	12,360.00	12,360.00	11,600.00	11,600.00
100-00-51200-120-000	Municipal Court FICA	638.00	772.00	672.00	946.00	946.00	888.00	887.00
100-00-51200-300-000	Municipal Court Supplies & Expenses	3,165.00	4,101.00	3,428.00	4,108.00	4,310.00	4,217.00	4,242.00
1000051200-110-000	Village Clerk Wages & Fringes	1,810.00	3,900.00	8,813.00	0.00	0.00	943.00	951.00
100-00-51200-800-000	Municipal Court Capital Expenses	0.00	0.00	0.00	0.00	0	0.00	0.00
	Municipal Court	13,957.00	19,068.00	21,724.00	17,414.00	17,616.00	17,680.00	17,680.00
100-00-51300-000-000	Legal Counsel	15,203.00	18,000.00	7,309.00	15,000.00	12,000.00	15,000.00	15,000.00
100-00-51400-000-000	Legal Counsel -for Mun. Court	0.00	0.00	0.00	6,500.00	5,000.00	5,500.00	5,500.00
	Legal Counsel	15,203.00	18,000.00	7,309.00	21,500.00	17,000.00	20,500.00	20,500.00
100-00-51420-110-000	Clerk Wages	23,488.00	24,477.00	23,224	23,813.00	23,705.00	23,413.00	23,671.00
100-00-51420-120-000	Clerk FICA	1,796.00	1,872.00	1,776	1,822.00	1,814.00	1,791.00	1,811.00
100-00-51420-120-000	Clerk Fringes	7,056.00	7,208.00	5,872	6,953.00	5,787.00	5,906.00	5,922.00
100-00-51420-300-000	Clerk Misc. Expenses	1,091.00	1,200.00	1,226.00	1,200.00	1,028.00	1,200.00	1,200.00
100-00-51420-301-000	Clerk Office Supplies	793.00	750.00	495.00	750.00	549.00	750.00	1,023.00
100-00-51420-302-000	Clerk Postage	1,048.00	1,300.00	1,019.00	1,300.00	1,020.00	1,300.00	1,300.00
100-00-51420-303-000	Clerk Mileage	0.00	80.00	75.00	90.00	40.00	90.00	90.00
100-00-51420-304-000	Clerk Computer Maint.	1,338.00	300.00	795.00	700.00	660.00	823.00	1,292.00
100-00-51420-305-000	Clerk Dues/Subscriptions/Software	1,462.00	1,795.00	1,550.00	1,600.00	1,512.00	1,600.00	1,600.00
100-00-51420-306-000	Clerk Phone/Internet	419.00	425.00	437.00	440.00	465.00	440.00	440.00
100-00-51420-800-000	Clerk Capital Outlay	0.00	203.00	195.00	800.00	500.00	500.00	500.00
	Clerk	38,491.00	39,610.00	36,664.00	39,468.00	37,080.00	37,813.00	38,849.00
100-00-51440-110-000	Elections Wages	1,028.00	1,500.00	2,517.00	2,000.00	685.00	2,200.00	2,200.00
100-00-51440-120-000	Elections Fringes	8.00	0.00	17.00	0.00	2.07	5.00	5.00
100-00-51440-300-000	Elections Supplies & Expenses	1,085.00	1,200.00	1,403.00	1,350.00	1,210.00	1,200.00	1,200.00
	Elections	2,121.00	2,700.00	3,937.00	3,350.00	1,897.07	3,405.00	3,405.00
100-00-51450-000-000	Copy Machine Expenses	475.00	450.00	408.00	450.00	350.00	400.00	400.00
	Copy Machine Expenses	475.00	450.00	408.00	450.00	350.00	400.00	400.00
100-00-51460-000-000	Printing & Publishing	4,182.00	3,500.00	3,947.00	3,500.00	3,900.00	4,000.00	4,000.00
	Printing and Publishing	4,182.00	3,500.00	3,947.00	3,500.00	3,900.00	4,000.00	4,000.00
100-00-51500-000-000	Engineering and Software	2,168.00	1,939.00	0.00	500.00	0.00	500.00	250.00
	Engineering and Software	2,168.00	1,939.00	0.00	500.00	0.00	500.00	250.00
100-00-51510-000-000	Special Accounting	6,675.00	6,500.00	7,210.00	7,200.00	7,520.00	7,600.00	7,600.00
	Special Accounting	6,675.00	6,500.00	7,210.00	7,200.00	7,520.00	7,600.00	7,600.00
100-00-51530-000-000	Assessment of Property	9,444.00	9,961.00	9,186.00	9,712.00	9,800.00	9,800.00	9,800.00
	Assessment of Property	9,444.00	9,961.00	9,186.00	9,712.00	9,800.00	9,800.00	9,800.00
100-00-51600-110-000	Municipal Building Wages	1,529.00	1,504.00	2,361.00	1,504.00	1,370.00	1,425.00	1,454.00
100-00-51600-120-000	Municipal Building FICA	117.00	115.00	181.00	115.00	105.00	109.00	111.00
100-00-51600-200-000	Municipal Building Utility Services	1,869.00	2,800.00	2,185.00	2,600.00	2,000.00	2,000.00	2,000.00
100-00-51600-300-000	Municipal Building Supplies & Expenses	1,492.00	1,000.00	1,364.00	1,000.00	950.00	1,000.00	1,060.00
100-00-51600-800-000	Municipal Building Capital Outlay	21,689.00	0.00	0.00	0.00	0.00	0.00	0.00
	Municipal Building	26,696.00	5,419.00	6,091.00	5,219.00	4,425.00	4,625.00	4,625.00

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved
100-00-51910-000-000 Taxes Written Off	296.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00
Taxes Written Off	296.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00
100-00-51930-000-000 Property, Liability & Work Comp Insurance	28,979.00	30,000.00	26,248.00	30,000.00	31,146.00	37,410.00	37,410.00	37,410.00
Property & Liability Insurance	28,979.00	30,000.00	26,248.00	30,000.00	31,146.00	37,410.00	37,410.00	37,410.00
GENERAL GOVERNMENT TOTAL	170,896.00	157,138.00	142,393.00	158,111.00	147,976.07	160,908.00	161,817.00	161,817.00

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved	
Street Maintenance	84,492.00	95,935.00	87,040.00	102,663.00	93,934.00	105,401.00	105,401.00	105,401.00	
100-00-53300-000-000 Hwy & Street Construction	83,650.00	38,500.00	21,364.00	43,000.00	39,000.00	45,000.00	45,000.00	45,000.00	
Hwy & Street Construction	83,650.00	38,500.00	21,364.00	43,000.00	39,000.00	45,000.00	45,000.00	45,000.00	
100-00-53301-000-000 County Street Petition	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
County Street Petition	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	
100-00-53310-000-000 Railroad Expenses	30,579.00	50,000.00	8,833.00	10,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
Railroad Expenses	30,579.00	50,000.00	8,833.00	10,000.00	4,000.00	5,000.00	5,000.00	5,000.00	
100-00-53420-000-000 Street Lighting	42,119.00	46,000.00	39,482.00	44,000.00	42,000.00	42,000.00	42,840.00	42,840.00	
Street Lighting	42,119.00	46,000.00	39,482.00	44,000.00	42,000.00	42,000.00	42,840.00	42,840.00	
100-00-53430-000-000 Sidewalk Construction	200.00	30,000.00	60,876.00	15,000.00	4,416.00	25,584.00	26,000.00	26,000.00	in the future sidewalk project TOTAL
Sidewalk Construction	200.00	30,000.00	60,876.00	15,000.00	4,416.00	25,584.00	26,000.00	26,000.00	
100-00-53620-000-000 Garbage Collection	82,042.00	71,285.00	69,256.00	70,076.00	70,178.00	71,820.00	71,820.00	71,820.00	
Garbage Collection	82,042.00	71,285.00	69,256.00	70,076.00	70,178.00	71,820.00	71,820.00	71,820.00	
100-00-53630-000-000 Recycling	27,284.00	29,526.00	29,161.00	29,916.00	29,560.00	38,578	38,578.00	38,578.00	
100-00-53630-110-000 Recycling wages/yardwaste site	304.00	250.00	367.00	315.00	347.00	304.00	310.00	310.00	
100-00-53630-120-000 Recycling FICA/yardwaste site	23.00	20.00	28.00	24.00	27.00	23.00	24.00	24.00	
Recycling	27,611.00	29,796.00	29,556.00	30,255.00	29,934.00	38,904.60	38,912.00	38,912.00	

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved
Economic Development (CDC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-00-56730-000-000 Dam Repairs	118.00	0.00	344.00	400.00	175.00	200.00	200.00	200.00
	118.00	0.00	344.00	400.00	175.00	200.00	200.00	200.00
COMMUNITY DEVELOPMENT TOTAL	14,199.00	5,500.00	4,516.00	3,250.00	6,555.00	5,550.00	5,550.00	5,550.00
100-00-59000-000-000 Transfer to Other Funds	0.00	0.00	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	0.00	0.00
100-00-59800-000-000 Miscellaneous	6,848.00	7,000.00	7,753.00	7,733.00	7,700.00	7,700.00	7,700.00	7,700.00
Miscellaneous	6,848.00	7,000.00	7,753.00	7,733.00	7,700.00	7,700.00	7,700.00	7,700.00
100-00-59900-000-000 Contingency	0.00	12,732.00	0.00	38,243.00	0.00	10,932.00	10,932.00	9,866.00
Contingency	0.00	12,732.00	0.00	38,243.00	0.00	10,932.00	10,932.00	9,866.00
OTHER FINANCING USES TOTAL	6,848.00	19,732.00	7,753.00	45,976.00	7,700.00	18,632.00	18,632.00	17,566.00

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved
Total Expenditures (Fund #100)	1,028,804.00	1,025,205.00	990,057.00	1,040,199.00	977,770.07	1,054,893.60	1,057,359.00	1,057,359.00
300-00-55110-110-000 Library Wages	73,947.00	77,172.00	69,856.00	78,577.00	66,271.00	82,869.00	83,661.00	83,661.00
300-00-55110-120-000 Library Fringes/FICA	12,511.00	23,799.00	15,240.00	8,042.00	11,243.00	6,855.00	6,853.00	6,853.00
300-00-55110-222-000 Library - Grant Expenses	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-xxx-000 Library Supplies & Expenses	34,128.00	37,149.00	34,652.00	63,570.00	41,156.00	60,853.00	61,696.00	61,696.00
300-00-55110-390-000 Library - LGIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
300-00-55110-800-000 Library Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund #300)	121,561.00	138,120.00	119,748.00	150,189.00	118,670.00	150,577.00	152,210.00	152,210.00
350-00-55200-112-000 Recreation Director Wages	9,779.00	14,294.00	10,600.00	12,681.00	8,903.00	11,757.00	11,992.00	11,992.00
350-00-55200-120-350 FICA/Fringes: Director & Ump/Field Prep	779.00	1,001.00	838.00	970.00	698.00	900.00	918.00	918.00
350-00-55210-110-000 Clerk Rec. Wages	0.00	0.00	682.00	722.00	655.00	709.00	731.00	731.00
350-00-55210-120-000 Clerk FICA/Fringes	0.00	0.00	243.00	55.00	206.00	233.00	234.00	234.00
350-00-55200-112-350 Rec. Phone/Utilities	0.00	350.00	0.00	350.00	233.00	350.00	357.00	357.00
350-00-55200-113-000 Baseball Ump/Field Prep Wages	4,070.00	3,500.00	3,375.00	3,500.00	2,430.00	3,500.00	3,570.00	3,570.00
350-00-55200-200-000 Summer Recreation General Expense	1,343.00	800.00	1,376.00	800.00	1,148.00	800.00	816.00	816.00
350-00-55200-250-000 Fund Raiser Expenses	956.00	1,000.00	744.00	1,000.00	1,347.00	1,000.00	1,020.00	1,020.00
350-00-55200-300-000 Girls H.S. Softball Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-320-000 Quad County League Expense	9,811.00	9,000.00	8,849.00	9,000.00	10,900.00	9,000.00	9,180.00	9,180.00
350-00-55200-325-000 Legion Baseball Expense	0.00	300.00	0.00	300.00	0.00	300.00	306.00	306.00
350-00-55200-350-000 Baseball/Softball Expenses Summer Recrea	5,793.00	4,500.00	5,730.00	4,500.00	3,268.00	4,500.00	4,590.00	4,590.00
350-00-55200-375-000 Horseshoe Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-400-000 Volleyball Expenses	350.00	500.00	345.00	500.00	388.00	500.00	510.00	510.00
350-00-55200-425-000 Basketball Expenses Summer Recreation	3,061.00	500.00	1,664.00	500.00	1,396.00	500.00	510.00	510.00
350-00-55200-450-000 Soccer Expense	2,222.00	2,000.00	1,608.00	2,000.00	1,200.00	2,000.00	2,040.00	2,040.00
350-00-55200-475-000 Flag Football Expense	375.00	700.00	570.00	700.00	690.00	700.00	714.00	714.00
350-00-55200-480-000 Memberships/Dues: as of 2012 (golf prior)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-490-000 Adult Activity Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-500-000 Yoga Expenses	0.00	0.00	0.00	0.00	1,130.00	0.00	0.00	0.00
350-00-55200-505-000 Zumba Expenses	0.00	0.00	0	0.00	0.00	0.00	0.00	0.00
350-00-55200-510-000 Wrestling Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350-00-55200-800-000 Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund 350)	38,539.00	38,445.00	36,624.00	37,578.00	34,592.00	36,749.00	37,488.00	37,488.00
800-00-52210-110-000 Public Safety Director Wages	33,813.00	34,500.00	34,673.00	34,500.00	34,500.00	34,500.00	34,500.00	35,566.00
800-00-52210-120-000 Public Safety Director FICA/Fringes	13,572.00	13,945.00	14,108.00	15,604.00	15,567.00	15,650.00	15,650.00	15,650.00
800-00-52250-110-000 Fire/EMS Adm. Secretary Wages	5,248.00	9,175.00	8,210.00	8,490.00	8,000.00	8,734.00	8,734.00	8,734.00
800-00-52250-120-000 Fire/EMS Adm. Sec. Fringes/FICA	417.00	1,474.00	1,583.00	1,678.00	1,500.00	1,577.00	1,577.00	1,577.00
800-00-52300-110-000 EMS/Duty Crew Wages	23,292.00	26,280.00	16,309.00	26,280.00	15,000.00	16,280.00	16,280.00	16,280.00
800-00-52300-120-000 EMS Duty Crew Fringes/FICA	1,806.00	1,708.00	1,266.00	1,708.00	1,100.00	1,708.00	1,708.00	1,708.00
800-00-52301-110-000 EMS On Premise Wages	67,303.00	13,140.00	55,255.00	26,280.00	49,000.00	48,000.00	48,000.00	46,934.00
800-00-52301-120-000 EMS On Premises Fringes/FICA	5,149.00	953.00	4,227.00	3,016.00	4,200.00	3,727.00	3,727.00	3,727.00
800-00-52302-110-000 EMT Response	7,254.00	1,000.00	8,194.00	10,000.00	5,000.00	6,300.00	6,300.00	6,300.00
800-00-5302-120-000 EMT Respons FICA/Fringes	555.00	725.00	652.00	725.00	600.00	725.00	725.00	725.00
800-00-52303-110-000 EMT Training	7,243.00	3,500.00	3,733.00	3,500.00	2,500.00	3,500.00	3,500.00	3,500.00
800-00-52303-120-000 EMT Training Fringes/FICA	554.00	228.00	286.00	228.00	400.00	228.00	228.00	228.00
800-00-52304-110-000 Public Safety Officer (FT/PT) Wages	38,759.00	83,921.00	86,884.00	86,311.00	91,914.00	93,606.00	93,606.00	93,606.00
800-00-52304-120-000 Public Safety Officer (FT/PT) Fringes/FICA	5,450.00	26,358.00	25,521.00	29,058.00	29,491.00	34,699.00	34,699.00	34,699.00
800-00-52330-110-000 Building Maintenance Wages	0.00	0.00	160.00	100.00	300.00	100.00	100.00	100.00
800-00-52330-120-000 Building Maintenance Fringes /FICA	0.00	0.00	12.00	10.00	25.00	10.00	10.00	10.00
800-00-52340-110-000 Vehicle Maintenance Wages	0.00	0.00	605.00	100.00	100.00	100.00	100.00	100.00
800-00-52340-120-000 Vehicle Maintenance Fringes/FICA	0.00	0.00	46.00	10.00	5.00	5.00	5.00	5.00
800-00-52310-110-000 PT Fire/EMS Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52310-120-000 PT Fire/EMS Fringes/FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52350-110-000 Fire Fighter Wages	4,638.00	9,000.00	7,406.00	9,000.00	8,200.00	9,000.00	9,000.00	9,000.00
800-00-52350-120-000 Fire Fighter Fringes/FICA	355.00	689.00	599.00	689.00	600.00	689.00	689.00	689.00
800-00-52400-xxxx Fire/EMS Supplies & Expenses(all accts. Toi	99,989.00	93,488.00	77,399.00	83,591.00	89,170.00	81,269.00	81,269.00	81,269.00
800-00-52400-800-000 Capital Equip. Fire Dept.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-801-000 Capital Equip. -EMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-52400-802-000 Capital Building	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-59000-000-000 Transfer to other Funds	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-58100-000-000 Fire/EMS Principal on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
800-00-58200-000-000 Fire/EMS Interest on Debt	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund 800)	315,397.00	320,084.00	347,128.00	340,878.00	357,172.00	360,407.00	360,407.00	360,407.00

33% of pso totals go here & 66% to
33% of pso totals go here & 66% to

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved
500-00-51420-110-000 Clerk Wages	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-51420-120-000 Clerk Fringes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-51530-000-000 Land Purchases	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-52220-500-000 Long Term Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-53100-110-000 Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-53100-115-000 Street Paving	86,491.00	0.00	2,759.00	0.00	0.00	0.00	0.00	0.00
500-00-55200-120-000 Street Projects: Outside Services	559.00	0.00	107.00	0.00	0.00	0.00	0.00	0.00
500-00-55200-110-000 Park Project	69,908.00	103,196.00	91,689.00	0.00	0.00	5,000.00	10,000.00	10,000.00
500-00-55200-115-000 Park Project: Outside Services	13,506.00	0.00	13,203.00	0.00	0.00	0.00	0.00	0.00
500-00-55200-120-000 Park Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-56300-110-000 Dam Project	0.00	600,000.00	167,061.00	514,000.00	0.00	0.00	0.00	0.00
500-00-56300-120-000 Dam Project: Outside Services	28,087.00	210,000.00	66,004.00	52,310.00	67,000.00	0.00	0.00	0.00
500-00-56300-135-000 Sidewalk Projects	0.00	40,225.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-56300-140-000 Sidewalk Projects: Outside Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-56300-145-000 Public Works Misc. Capital Expenses	0.00	17,500.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-59200-000-000 Transfer to Other Funds	0.00	0.00	105,733.00	0.00	0.00	0.00	0.00	0.00
500-00-61000-000-000 Engineering Fees: Vill. Comp Plan update	0.00	0.00	0.00	5,000.00	5,070.00	0.00	0.00	0.00
500-00-62000-000-000 Financial-Ehlers	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-63000-000-000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-64000-000-000 Construction	3,167.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
500-00-65000-000-000 Fire Dept. Capital Purchases	6,462.00	0.00	24,010.00	0.00	31,337.00	0.00	0.00	0.00
500-00-66000-000-000 Police Dept. Capital Purchases	2,607.00	0.00	13,918.00	0.00	80,789.00	0.00	0.00	0.00
500-00-67000-000-000 Public Works Misc. Capital Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-69000-000-000 Debt Issuance Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-69500-000-000 Payment to Refunding Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
500-00-69600-000-000 Principal/Interest on Loans	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditures (Fund 500)	220,787	970,921	484,484	671,310	184,196	5,000.00	10,000.00	10,000.00

	2017 Actual	2018 Budgeted	2018 Actuals	2019 Budgeted	2019 Estimated	2020 0% inc Requested	2020 2% inc Requested	2020 Approved	
150-00-58100-103-000	87,000	100,000.00	100,000.00	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00	
150-00-58200-103-000	28,693.00	21,445.00	21,445.00	19,542.00	19,542.00	16,599.00	16,599.00	16,599.00	
150-00-58100-104-000	5,000.00	5,000.00	5,000.00	15,820.00	15,820.00	20,820.00	20,820.00	20,820.00	
150-00-58200-104-000	315.00	268.00	268.00	2,969.00	2,969.00	2,388.00	2,388.00	2,388.00	
150-00-58100-101-000	5,000.00	7,500.00	7,500.00	22,500.00	22,500.00	24,826.00	24,826.00	24,826.00	
150-00-58200-101-000	675.00	1,065.00	1,064.00	769.00	769.00	2,511.00	2,511.00	2,511.00	
150-00-58100-100-000	384,500.00	214,815.00	146,253.00	75,080.00	75,080.00	75,080.00	75,080.00	75,080.00	\$35,000 of tif ha
150-00-58200-100-000	8,405.00	16,255.00	4,536.00	31,163.00	31,163.00	28,582.00	28,582.00	28,582.00	\$2,180 of tif has
150-00-58900-000-000	300.00	0.00	300.00	0.00	0.00	65,559.00	65,559.00	65,559.00	
Total Debt Service	519,888.00	366,348.00	286,366.00	307,843.00	307,843.00	376,365.00	376,365.00	376,365.00	0.00
Grand Total Expenditures	2,244,976.00	2,859,123.00	2,264,407.00	2,547,997.00	1,980,243.07	1,983,991.60	1,993,829.00	1,993,829.00	0.00
Revenue Over (under) Expenditures	249,095.00	-190,166.00	336,285.00	-4,589.00	273,159.18	-80,134.60	-84,199.00	-84,199.00	1,909,630.00
						-3,643.60	-7,708.00	-8,774.00	

*** Don't be alarmed by the numbers in Red, \$65,559 of this is fund balance and \$9,866 of is in the contingency account.