

Adopted Budget Overview - Detail
Fund: 100 - GENERAL FUND

| Account Number | | 2018 Actual Year-End | 2019 Projected Year-End | 2019 Budget | 2020 Adopted Budget | % Change In Budget |
|---------------------------------------|--------------------------------|----------------------------|-------------------------------|-------------------|---------------------------|-----------------------|
| 100-00-40000-000-000 | LOTTERY CR. REC. FROM STATE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| REVENUES & FINANCE SOURCES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-41110-000-000 | GENERAL PROPERTY TAXES | 823,696.00 | 0.00 | 822,702.00 | 825,279.00 | 0.31 |
| 100-00-41140-000-000 | MOBILE HOME FEES | 9,344.98 | 0.00 | 12,000.00 | 12,000.00 | 0.00 |
| TAXES | | 833,040.98 | 0.00 | 834,702.00 | 837,279.00 | 0.31 |
| 100-00-42300-000-000 | STREET IMPROVEMENTS | 1,924.06 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| SPECIAL ASSESSMENTS | | 1,924.06 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| 100-00-43410-000-000 | SHARED REVENUES | 254,787.22 | 0.00 | 253,000.00 | 248,300.00 | -1.86 |
| 100-00-43420-000-000 | FIRE INSURANCE | 5,368.66 | 0.00 | 7,000.00 | 7,000.00 | 0.00 |
| 100-00-43430-000-000 | EXEMPT COMPUTER AID | 1,016.73 | 0.00 | 1,022.00 | 1,040.00 | 1.76 |
| 100-00-43431-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43520-000-000 | PERSONAL PROPERTY AID | 0.00 | 0.00 | 0.00 | 11,769.00 | 999.99 |
| 100-00-43530-000-000 | TRANSPORTATION | 125,916.16 | 0.00 | 130,000.00 | 127,000.00 | -2.31 |
| 100-00-43690-000-000 | FINAL COST REFUND J&T/BROADWAY | 3,951.98 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-43791-000-000 | COUNTY RECYCLING GRANT | 2,022.67 | 0.00 | 3,000.00 | 4,000.00 | 33.33 |
| 100-00-43795-000-000 | LIBRARY AID | 48,137.79 | 0.00 | 63,000.00 | 70,000.00 | 11.11 |
| INTERGOVERNMENTAL REVENUES | | 441,201.21 | 0.00 | 457,022.00 | 469,109.00 | 2.64 |
| 100-00-44110-000-000 | LIQUOR AND MALT LICENSES | 2,850.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-44120-000-000 | OTHER BUS. AND OCCUPATIONAL | 3,914.50 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-44121-000-000 | OPERATOR'S LICENSES | 2,320.00 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-44122-000-000 | CIGARETTE LICENSES | 400.00 | 0.00 | 400.00 | 400.00 | 0.00 |
| 100-00-44123-000-000 | CABLE TV FRANCHISE | 7,254.40 | 0.00 | 7,200.00 | 1,355.00 | -81.18 |
| 100-00-44125-000-000 | PEDDLERS PERMITS | 0.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 100-00-44126-000-000 | DANCE LICENSES | 150.00 | 0.00 | 150.00 | 150.00 | 0.00 |
| 100-00-44128-000-000 | RENTAL HOUSING LICENSE FEE | 4,480.00 | 0.00 | 50.00 | 50.00 | 0.00 |
| 100-00-44210-000-000 | DOG AND CAT LICENSE REVENUE | 3,383.31 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-44300-000-000 | BUILDING PERMITS AND FEES | 11,751.80 | 0.00 | 22,000.00 | 22,000.00 | 0.00 |
| 100-00-44400-000-000 | ZONING PERMITS & FEES | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 |
| 100-00-44500-000-000 | CONDITIONAL USE PERMITS | 0.00 | 0.00 | 250.00 | 250.00 | 0.00 |
| LICENSES AND PERMITS | | 36,504.01 | 0.00 | 45,100.00 | 39,255.00 | -12.96 |
| 100-00-45110-000-000 | COURT PENALTIES AND COSTS | 10,049.49 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-45130-000-000 | PARKING VIOLATIONS | 840.00 | 0.00 | 800.00 | 800.00 | 0.00 |
| FINES, FORFEITS, AND PENALTIES | | 10,889.49 | 0.00 | 10,800.00 | 10,800.00 | 0.00 |
| 100-00-46110-000-000 | CLERK'S FEES | 2,596.99 | 0.00 | 3,654.00 | 3,600.00 | -1.48 |
| 100-00-46210-000-000 | LAW ENFORCEMENT FEES | 4,454.49 | 0.00 | 6,500.00 | 6,500.00 | 0.00 |
| 100-00-46211-000-000 | TEMPORARY PLATES | 35.00 | 0.00 | 75.00 | 75.00 | 0.00 |
| 100-00-46220-000-000 | FIRE PROTECTION FEES | 340.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46220-001-000 | MISC.BILL/FIRE CALLS | 4,555.50 | 0.00 | 9,000.00 | 9,000.00 | 0.00 |
| 100-00-46421-000-000 | CLEAN UP DAYS FEES | 1,007.00 | 0.00 | 1,200.00 | 2,000.00 | 66.67 |
| 100-00-46436-000-000 | LEAF BAG SALES | 27.50 | 0.00 | 25.00 | 25.00 | 0.00 |
| 100-00-46440-000-000 | WEED & NUISANCE CONTROL | 555.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-46490-000-000 | OTHER SANITATION CHARGES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-46540-000-000 | CEMETERY REVENUE | 1,119.84 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-46720-000-000 | PARKS | 720.00 | 0.00 | 300.00 | 300.00 | 0.00 |

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| PUBLIC CHARGES FOR SERVICE | | 15,411.32 | 0.00 | 24,754.00 | 25,500.00 | 3.01 |
| 100-00-47300-000-000 | OTHER LOCAL GOVERNMENTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-47400-000-000 | LOCAL DEPARTMENTS | 5,500.00 | 0.00 | 5,500.00 | 5,500.00 | 0.00 |
| 100-00-47410-000-000 | ADMINISTRATIVE REIMBURSEMENT | 1,500.00 | 0.00 | 4,000.00 | 4,000.00 | 0.00 |
| INTERGOVERN CHARGE FOR SERVICE | | 7,000.00 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 100-00-48110-000-000 | INTEREST-TEMPORARY INVESTMENTS | 23,185.51 | 0.00 | 15,000.00 | 26,000.00 | 73.33 |
| 100-00-48120-000-000 | INTEREST-SPECIAL ASSESSMENT | 358.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48130-000-000 | INTEREST-ADVANCE REFUND | 53,919.36 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48150-000-000 | SEWER UTILITY ADVANCE PAYMENT | 0.00 | 0.00 | 27,000.00 | 27,000.00 | 0.00 |
| 100-00-48210-000-000 | RENT OF FIRE HALL | 4,650.00 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-48420-000-000 | INSURANCE RECOVERY - LAW ENFO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48511-000-000 | POLICE NIGHT OUT DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48600-000-000 | OTHER MISCELLANEOUS REVENUES | 500.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-48910-000-000 | INSURANCE DIVIDENDS | 7,599.00 | 0.00 | 4,800.00 | 8,000.00 | 66.67 |
| MISCELLANEOUS REVENUE | | 90,212.11 | 0.00 | 51,800.00 | 66,000.00 | 27.41 |
| 100-00-49400-000-000 | TRANSFER FROM CAPITAL PROJ FUN | 20,670.50 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49410-000-000 | TRANSFER IN FROM TID 6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-49610-000-000 | TRANSFER IN FROM WATER UTILITY | 68,391.27 | 0.00 | 86,000.00 | 86,000.00 | 0.00 |
| 100-00-49620-000-000 | WATER UTILITY | 0.00 | 0.00 | 78,000.00 | 86,000.00 | 10.26 |
| 100-00-49630-000-000 | SEWER UTILITY | 0.00 | 0.00 | 20,550.00 | 20,550.00 | 0.00 |
| 100-00-49640-000-000 | TAX INCREMENTAL DISTRICTS | 0.00 | 0.00 | 107,000.00 | 107,000.00 | 0.00 |
| OTHER FINANCING REVENUE SOURCE | | 89,061.77 | 0.00 | 291,550.00 | 299,550.00 | 2.74 |
| Total Revenues | | 1,525,244.95 | 0.00 | 1,729,228.00 | 1,760,993.00 | 1.84 |

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| 100-00-51110-110-000 | VILLAGE BOARD-WAGES | 6,000.00 | 0.00 | 6,000.00 | 6,000.00 | 0.00 |
| 100-00-51110-130-000 | VILLAGE BOARD-FRINGS | 459.12 | 0.00 | 450.00 | 450.00 | 0.00 |
| 100-00-51110-390-000 | VILLAGE BOARD-EXPENSES | 25.00 | 0.00 | 100.00 | 100.00 | 0.00 |
| 100-00-51210-110-000 | MUNICIPAL COURT-WAGES | 12,224.28 | 0.00 | 14,100.00 | 14,700.00 | 4.26 |
| 100-00-51210-130-000 | MUNICIPAL COURT FRINGS | 3,385.62 | 0.00 | 1,200.00 | 1,280.00 | 6.67 |
| 100-00-51210-390-000 | MUNICIPAL COURT-EXPENSES | 3,883.72 | 0.00 | 5,700.00 | 5,850.00 | 2.63 |
| 100-00-51210-810-000 | MUNICIPAL COURT-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51310-210-000 | VILLAGE ATTORNEY | 35,700.00 | 0.00 | 30,000.00 | 30,000.00 | 0.00 |
| 100-00-51310-211-000 | TRAFFIC COURT ATTORNEY | 2,800.00 | 0.00 | 4,800.00 | 4,800.00 | 0.00 |
| 100-00-51410-110-000 | VILLAGE PRESIDENT-WAGES | 3,000.00 | 0.00 | 3,000.00 | 3,000.00 | 0.00 |
| 100-00-51410-130-000 | VILLAGE PRESIDENT-FRINGS | 229.55 | 0.00 | 230.00 | 230.00 | 0.00 |
| 100-00-51410-390-000 | VILLAGE PRESIDENT-EXPENSES | 1,019.72 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51420-000-000 | VILLAGE CLERK-TREASURER | -848.84 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51420-110-000 | VILLAGE CLERK-TREASURER-WAGES | 54,052.97 | 0.00 | 47,000.00 | 53,748.30 | 14.36 |
| 100-00-51420-130-000 | VIL CLERK-TREAS FRINGS | 29,481.23 | 0.00 | 25,000.00 | 30,907.00 | 23.63 |
| 100-00-51420-390-000 | VILLAGE CLERK-TREASURER-EXPENS | 18,426.56 | 0.00 | 9,500.00 | 9,500.00 | 0.00 |
| 100-00-51420-815-000 | POST RETIREMENT HRA OUTLAY | 0.00 | 0.00 | 10,000.00 | 10,000.00 | 0.00 |
| 100-00-51440-390-000 | ELECTIONS-EXPENSES | 542.60 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-51440-810-000 | ELECTIONS - OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51460-000-000 | MUNICIPAL CODE - ORDINANCE | 980.60 | 0.00 | 1,000.00 | 2,200.00 | 120.00 |
| 100-00-51470-000-000 | MINICIPAL CODE - MINUTES | 1,040.87 | 0.00 | 1,000.00 | 0.00 | -100.00 |
| 100-00-51510-210-000 | SPECIAL ACCOUNTING & AUDITING | 8,925.00 | 0.00 | 9,000.00 | 10,000.00 | 11.11 |
| 100-00-51530-210-000 | ASSESSMENT OF PROPERTY | 6,408.41 | 0.00 | 5,400.00 | 5,400.00 | 0.00 |
| 100-00-51610-110-000 | LIBRARY BUILDING-WAGES | 1,658.39 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-51610-130-000 | LIBRARY BLG FRINGS | 802.67 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-51610-390-000 | LIBRARY BUILDING-EXPENSES | 932.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51620-110-000 | MUNICIPAL BUILDING-WAGES | 737.89 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-51620-130-000 | MUN BLDGS FRINGS | 350.23 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-51620-390-000 | MUNICIPAL BUILDING-EXPENSES | 10,936.45 | 0.00 | 14,000.00 | 14,000.00 | 0.00 |
| 100-00-51910-390-000 | ILLEGAL TAXES | 24,620.97 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-51931-510-000 | PROPERTY & LIABILITY INSURE | 38,093.93 | 0.00 | 31,200.00 | 31,200.00 | 0.00 |
| GENERAL GOVERNMENT | | 265,869.12 | 0.00 | 250,712.00 | 266,117.30 | 6.14 |
| 100-00-52110-110-000 | POLICE DEPARTMENT-WAGES | 252,202.79 | 0.00 | 250,817.00 | 253,289.00 | 0.99 |
| 100-00-52110-111-000 | POLICE DEPT - TRAINING WAGES | 1,897.28 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-52110-130-000 | PD FRINGS | 122,543.28 | 0.00 | 131,725.00 | 139,011.00 | 5.53 |
| 100-00-52110-241-000 | POLICE DEPARTMENT-MAINTENANCE | 707.50 | 0.00 | 8,000.00 | 8,000.00 | 0.00 |
| 100-00-52110-292-000 | POLICE DEPT - COMMUNICATIONS | 11,146.78 | 0.00 | 10,000.00 | 12,000.00 | 20.00 |
| 100-00-52110-346-000 | POLICE DEPARTMENT - UNIFORMS | 1,980.56 | 0.00 | 2,000.00 | 2,000.00 | 0.00 |
| 100-00-52110-351-000 | POLICE DEPARTMENT - FUEL | 9,228.83 | 0.00 | 12,000.00 | 14,000.00 | 16.67 |
| 100-00-52110-380-000 | POLICE DEPARTMENT-TRAINING | 1,866.16 | 0.00 | 2,500.00 | 2,500.00 | 0.00 |
| 100-00-52110-390-000 | POLICE DEPT - OFFICE EXPENSES | 13,062.47 | 0.00 | 10,000.00 | 18,000.00 | 80.00 |
| 100-00-52110-810-000 | POLICE DEPT-EQUIPMENT | 10,428.25 | 0.00 | 16,000.00 | 16,000.00 | 0.00 |
| 100-00-52111-810-000 | POLICE CAR | 19,670.50 | 0.00 | 5,000.00 | 5,000.00 | 0.00 |
| 100-00-52210-390-000 | FIRE DEPARTMENT-EXPENSES | 51,555.62 | 0.00 | 43,000.00 | 45,000.00 | 4.65 |
| 100-00-52210-391-000 | FIRE CALLS - EXPENSES | -300.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| 100-00-52220-110-000 | FIRE HALL-WAGES | 231.73 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-52220-130-000 | FIRE HALL FRINGS | 445.71 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-52310-390-000 | AMBULANCE-EXPENSES | 26,863.20 | 0.00 | 26,864.00 | 26,864.00 | 0.00 |
| 100-00-52400-390-000 | BUILDING INSPECTOR-EXPENSES | 11,746.00 | 0.00 | 10,000.00 | 5,000.00 | -50.00 |
| 100-00-52500-390-000 | TORNADO WARNING SYSTEM-EXPENSE | 1,047.00 | 0.00 | 1,000.00 | 500.00 | -50.00 |
| 100-00-52500-810-000 | TORNADO WARNING SYSTEM-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-52600-390-000 | OTHER PUBLIC SAFETY-TRAINING | 766.57 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |

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| PUBLIC SAFETY | | 537,090.23 | 0.00 | 548,422.00 | 567,040.00 | 3.39 |
| 100-00-53240-110-000 | MACHINERY & EQUIPMENT-WAGES | 28,614.73 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53240-130-000 | MACH & EQUIPMENT FRINGES | 16,032.89 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53240-390-000 | MACHINERY & EQUIPMENT-EXPENSES | 38,959.25 | 0.00 | 76,500.00 | 76,500.00 | 0.00 |
| 100-00-53240-810-000 | MACHINERY & EQUIPMENT-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53270-110-000 | BUILDINGS & GROUNDS-WAGES | 12,131.80 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53270-130-000 | BLGS GROUNDS FRINGES | 5,644.98 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53270-390-000 | BUILDINGS & GROUNDS-EXPENSES | 24,648.29 | 0.00 | 15,800.00 | 15,800.00 | 0.00 |
| 100-00-53270-810-000 | BUILDINGS & GROUNDS-OUTLAY | 0.00 | 0.00 | 0.00 | 3,550.70 | 999.99 |
| 100-00-53310-110-000 | STREET MAINTENANCE-WAGES | 13,026.56 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53310-130-000 | ST MAINT FRINGES | 7,834.08 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53310-390-000 | STREET MAINTENANCE-EXPENSES | 70,289.52 | 0.00 | 75,000.00 | 75,000.00 | 0.00 |
| 100-00-53310-820-000 | STREET MAINTENANCE-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53320-110-000 | STREET CLEANING-WAGES | 3,480.25 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53320-130-000 | STREET CLEAN FRINGES | 2,017.92 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53320-390-000 | STREET CLEANING-EXPENSES | 568.30 | 0.00 | 3,000.00 | 0.00 | -100.00 |
| 100-00-53330-110-000 | SNOW AND ICE REMOVAL-WAGES | 18,742.34 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53330-130-000 | SNOW & ICE FRINGES | 9,921.35 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53330-390-000 | SNOW AND ICE REMOVAL-EXPENSES | 18,585.57 | 0.00 | 34,600.00 | 34,600.00 | 0.00 |
| 100-00-53340-110-000 | TRAFFIC CONTROL-WAGES | 82.15 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53340-130-000 | TRAFFIC CONTROL FRINGES | 373.92 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53340-390-000 | TRAFFIC CONTROL-EXPENSES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53350-210-000 | ENGINEERING-NON BUDGET | 3,634.00 | 0.00 | 2,000.00 | 0.00 | -100.00 |
| 100-00-53420-220-000 | STREET LIGHTING | 17,863.33 | 0.00 | 26,000.00 | 26,000.00 | 0.00 |
| 100-00-53420-820-000 | STREET LIGHTING-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-53630-110-000 | SOLID WASTE DISPOSAL-WAGES | 2,974.45 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-53630-130-000 | SOLID WASTE FRINGES | 1,729.39 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-53630-390-000 | SOLID WASTE DISPOSAL-EXPENSES | 186.09 | 0.00 | 1,000.00 | 1,000.00 | 0.00 |
| PUBLIC WORKS | | 297,341.16 | 0.00 | 339,012.00 | 340,082.70 | 0.32 |
| 100-00-54900-110-000 | CEMETERY-WAGES | 13,314.46 | 0.00 | 15,500.00 | 12,500.00 | -19.35 |
| 100-00-54900-130-000 | CEMETERY-FRINGES | 1,726.36 | 0.00 | 1,500.00 | 2,000.00 | 33.33 |
| 100-00-54900-390-000 | CEMETERY-EXPENSES | 2,289.15 | 0.00 | 5,100.00 | 2,500.00 | -50.98 |
| HEALTH AND HUMAN SERVICES | | 17,329.97 | 0.00 | 22,100.00 | 17,000.00 | -23.08 |
| 100-00-55110-000-000 | LIBRARY | 154,386.50 | 0.00 | 162,000.00 | 165,000.00 | 1.85 |
| 100-00-55110-130-000 | LIBRARY-BENEFITS | 1,007.04 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55200-110-000 | PARKS-WAGES | 9,113.49 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-55200-130-000 | PARKS FRINGES | 4,640.87 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-55200-390-000 | PARKS-EXPENSES | 5,803.22 | 0.00 | 4,100.00 | 4,100.00 | 0.00 |
| 100-00-55200-810-000 | PARKS-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55330-110-000 | CELEBRATIONS AND ENTERT-WAGES | 5,081.35 | 0.00 | 9,855.00 | 10,029.00 | 1.77 |
| 100-00-55330-130-000 | C & E FRINGES | 2,809.55 | 0.00 | 5,161.00 | 5,347.00 | 3.60 |
| 100-00-55330-390-000 | CELEBRATIONS/ENTERTAIN/EXPENSE | 1,667.92 | 0.00 | 1,000.00 | 1,100.00 | 10.00 |
| 100-00-55330-810-000 | CELEBRATIONS-ENTERT-OUTLAY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-55450-390-000 | ICE RINKS-EXPENSES | 704.83 | 0.00 | 0.00 | 0.00 | 0.00 |
| CULTURE, RECREATION, & EDUC. | | 185,214.77 | 0.00 | 197,132.00 | 200,952.00 | 1.94 |
| 100-00-56300-110-000 | PLANNING COMMISSION-WAGES | 275.00 | 0.00 | 300.00 | 300.00 | 0.00 |
| 100-00-56300-390-000 | PLANNING COMMISSION-EXPENSES | 159.71 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-56730-390-000 | ECONOMIC DEVELOPMENT-EXPENSES | 500.00 | 0.00 | 500.00 | 500.00 | 0.00 |

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|--------------------------------------|-------------------------------|-------------------------------|----------------|---------------------------|-----------------------|-------|
| CONSERVATION AND DEVELOPEMENT | | | | | | |
| | 934.71 | 0.00 | 800.00 | 800.00 | 0.00 | |
| 100-00-58120-610-000 | GO DEBT-PRINCIPAL | 180,000.00 | 0.00 | 290,000.00 | 290,000.00 | 0.00 |
| 100-00-58140-610-000 | DEBT/LEASE LOADER/PRINCIPAL | 20,151.09 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100-00-58200-000-000 | INTEREST AND FISCAL CHARGES | 0.00 | 0.00 | 700.00 | 800.00 | 14.29 |
| 100-00-58200-620-000 | GO DEBT-INTEREST | 81,542.66 | 0.00 | 80,350.00 | 78,201.00 | -2.67 |
| 100-00-58240-620-000 | DEBT/LEASE LOADER-INTEREST | 647.24 | 0.00 | 0.00 | 0.00 | 0.00 |
| DEBT SERVICE | | | | | | |
| | 282,340.99 | 0.00 | 371,050.00 | 369,001.00 | -0.55 | |
| 100-00-59410-000-000 | TRANSFER TO CAPITAL PRJ. FUND | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| OTHER FINANCING USES | | | | | | |
| | 43,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Total Expenses | | | | | | |
| | 1,629,120.95 | 0.00 | 1,729,228.00 | 1,760,993.00 | 1.84 | |
| Net Totals | | | | | | |
| | -103,876.00 | 0.00 | 0.00 | 0.00 | 0.00 | |