

ACCOUNT		2015	2015	2016	2016	10/11/2016		12/31/16	2017																																																																																										
NUMBER	EXPENDITURES	REQUEST	ACTUAL	REQUEST	Amended Budget	ACTUAL	EST.	EST TOTAL	REQUEST																																																																																										
5110	Town Board	18000	18485	18000		13,598	4402	18000	23000																																																																																										
5130	Legal	5000	473	5000		624	0	624	5000																																																																																										
5140	General administration	24000	21628	26000		23,264	2736	26000	29000																																																																																										
5150	Financial administration	22000	21947	23000		20,029	2500	22529	23000																																																																																										
5160	Town Hall	2000	1067	2000		538	720	1258	2000																																																																																										
5191	Tax Refund					2,478	0	2478																																																																																											
51932	Insurance	11500	12790	14000		10,526	0	10526	12000																																																																																										
51938	Insurance							0																																																																																											
5198	Other General Government																																																																																																		
5210	Constable	1500	1061	1500		504	0	504	1500																																																																																										
5220	Fire Protection	77071	80661	78247	82084	82,083	0	82083	79621																																																																																										
5230	Ambulance	14562	14562	15000		14,926	0	14926	15300																																																																																										
5240	Inspection	2000	1215	2000		1,605	0	1605	2000																																																																																										
5331	Hwy & street maintenance	190000	183155	210000		149,562	60438	210000	210000																																																																																										
5331-01	Street Labor	67000	76115	80000		53,429	26571	80000	80000																																																																																										
5331-5	Hwy Construction	0						0																																																																																											
5333	Intergov Hwy Const	5000		15000		8,111	0	8111	12000																																																																																										
5342	Street Light	3000	2696	3000		1,936	450	2386	3000																																																																																										
5363-1	Solid Waste Disposal	30000	25879	30000		21,229	3420	24649	30000																																																																																										
5363-5	Recycling Expenditures	20000	16465	20000		13,000	3170	16170	20000																																																																																										
5364	Weed Control Labor	0	25					0																																																																																											
5410	Public Health Services																																																																																																		
5690	Plan Commission	2500	942	10000		2,279	250	2529	10000																																																																																										
	Capital Outlay- Public Work		6282																																																																																																
5714	General Public Building	0		0				0																																																																																											
5719	Gen Gvmt Outlay-Equip	0		0				0																																																																																											
5732-4	Hwy Equipment Outlay	0		0				0																																																																																											
57327	Hwy Building Outlay-Const	0		0				0																																																																																											
5742-0	Refuse & Garbage Collecti	5000		0				0																																																																																											
5743-5	Recycling Outlay	5000		0				0																																																																																											
5810	Debt Service Principal	0		0				0																																																																																											
5822	Debt Service Interest	0		0				0																																																																																											
5990	Tax Bill Overpayment							0																																																																																											
6010	Employer SS	7300		0		3,789	0	3789	0																																																																																										
6015	Employer Med	1800		0		886	0	886	0																																																																																										
		514233	485448	552747	82084	424396	104657	529053	557421																																																																																										
<table border="0" style="width: 100%;"> <tr> <td style="width: 20%;">GOVERNMENTAL FUNDS</td> <td style="width: 10%;">Fund Bal.</td> <td style="width: 10%;">Revenues</td> <td style="width: 10%;">Expenditures</td> <td style="width: 10%;">Est. Fund Bal</td> <td style="width: 10%;">Property Tax</td> <td colspan="4"></td> </tr> <tr> <td></td> <td>Jan. 1, 2017</td> <td></td> <td></td> <td>Dec.31, 2017</td> <td>Contribution</td> <td colspan="4"></td> </tr> <tr> <td>General Fund</td> <td>\$79,633</td> <td>\$511,808</td> <td>\$557,421</td> <td>\$34,020</td> <td>\$285,113</td> <td colspan="4"></td> </tr> <tr> <td>Debt Service Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td colspan="4"></td> </tr> <tr> <td>Gen Public Building</td> <td>\$500</td> <td>\$0</td> <td>\$0</td> <td>\$500</td> <td>\$0</td> <td colspan="4"></td> </tr> <tr> <td>Gen Gvmt Outlay-Equip</td> <td>\$565</td> <td>\$0</td> <td>\$0</td> <td>\$565</td> <td>\$0</td> <td colspan="4"></td> </tr> <tr> <td>Hwy Equipment Outlay</td> <td>\$17,800</td> <td>\$0</td> <td>\$0</td> <td>\$17,800</td> <td>\$0</td> <td colspan="4"></td> </tr> <tr> <td>Hwy Building Outlay</td> <td>\$870</td> <td>\$0</td> <td>\$0</td> <td>\$870</td> <td>\$0</td> <td colspan="4"></td> </tr> <tr> <td>Totals</td> <td>\$99,368</td> <td>\$511,808</td> <td>\$557,421</td> <td>\$53,755</td> <td>\$285,113</td> <td colspan="4"></td> </tr> </table>										GOVERNMENTAL FUNDS	Fund Bal.	Revenues	Expenditures	Est. Fund Bal	Property Tax						Jan. 1, 2017			Dec.31, 2017	Contribution					General Fund	\$79,633	\$511,808	\$557,421	\$34,020	\$285,113					Debt Service Fund	\$0	\$0	\$0	\$0	\$0					Gen Public Building	\$500	\$0	\$0	\$500	\$0					Gen Gvmt Outlay-Equip	\$565	\$0	\$0	\$565	\$0					Hwy Equipment Outlay	\$17,800	\$0	\$0	\$17,800	\$0					Hwy Building Outlay	\$870	\$0	\$0	\$870	\$0					Totals	\$99,368	\$511,808	\$557,421	\$53,755	\$285,113				
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