

ACCOUNT		2014	2014	2015	2015	11/9/2015		12/31/15	2016																																																																																										
NUMBER	EXPENDITURES	REQUEST	ACTUAL	REQUEST	Amended Budget	ACTUAL	EST.	EST TOTAL	REQUEST																																																																																										
5110	Town Board	18000	17654	18000	18000	17,406	170	17576	18000																																																																																										
5130	Legal	5000	2924	5000	4690	0	0	0	5000																																																																																										
5140	General administration	24000	24901	24000	24000	19,531	1700	21231	26000																																																																																										
5150	Financial administration	22000	21915	22000	22000	21,155	2200	23355	23000																																																																																										
5160	Town Hall	2500	1115	2000	2000	891	150	1041	2000																																																																																										
5191	Tax Refund					0	0	0																																																																																											
51932	Insurance	11000	11403	11500	11810	12,625	165	12790	14000																																																																																										
51938	Insurance							0																																																																																											
5198	Other General Government		700			0																																																																																													
5210	Constable	1500	1570	1500	1500	1,008	17	1025	1500																																																																																										
5220	Fire Protection	73370	77018	77071	80661	80,660		80660	78247																																																																																										
5230	Ambulance	14190	14190	14562	14562	14,562		14562	15000																																																																																										
5240	Inspection	2000	1300	2000	2000	845	130	975	2000																																																																																										
5331	Hwy & street maintenance	173761	71253	190000	190000	152,415	8000	160415	210000																																																																																										
5331-01	Street Labor	65000	71344	67000	67000	65,198	13800	78998	80000																																																																																										
5331-5	Hwy Construction	26239		0	0	0		0																																																																																											
5333	Intergov Hwy Const	5000		5000	15000	13,310		13310	15000																																																																																										
5342	Street Light	3000	2691	3000	3000	2,247	450	2697	3000																																																																																										
5363-1	Solid Waste Disposal	40000	28492	30000	30000	22,143	3700	25843	30000																																																																																										
5363-5	Recycling Expenditures	25000	17091	20000	20000	14,251	2400	16651	20000																																																																																										
5364	Weed Control Labor	0	7	0	0	25		25																																																																																											
5410	Public Health Services		360			0																																																																																													
5690	Plan Commission	2500	2322	2500	2500	921	0	921	10000																																																																																										
	Capital Outlay- Public Work		139897																																																																																																
5714	General Public Building	0	0	0	0	0		0																																																																																											
5719	Gen Gvmt Outlay-Equip	0	0	0	0	0		0																																																																																											
5732-4	Hwy Equipment Outlay	0		0	0	0		0																																																																																											
57327	Hwy Building Outlay-Const	0	0	0	0	0		0																																																																																											
5742-0	Refuse & Garbage Collection Outlay		10315	5000	5000	4,752	0	4752	0																																																																																										
5743-5	Recycling Outlay		14752	5000	5000	1,430	0	1430	0																																																																																										
5810	Debt Service Principal	0	0	0	0	0		0																																																																																											
5822	Debt Service Interest	0	0	0	0	0		0																																																																																											
5990	Tax Bill Overpayment							0																																																																																											
6010	Employer SS	6500	0	7300	7300	0		0	0																																																																																										
6015	Employer Med	1500	0	1800	1800	0		0	0																																																																																										
		522060	533214	514233	527823	445375	32882	478257	552747																																																																																										
<table border="0"> <tr> <td>GOVERNMENTAL FUNDS</td> <td>Fund Bal.</td> <td>Revenues</td> <td>Expenditures</td> <td>Est. Fund Bal</td> <td>Property Tax</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td>Jan. 1, 2016</td> <td></td> <td></td> <td>Dec.31, 2016</td> <td>Contribution</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>General Fund</td> <td>\$109,560</td> <td>\$504,791</td> <td>\$552,747</td> <td>\$61,604</td> <td>\$282,078</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Debt Service Fund</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Gen Public Building</td> <td>\$500</td> <td>\$0</td> <td>\$0</td> <td>\$500</td> <td>\$0</td> <td></td> <td></td> <td></td> <td></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></td> <td></td> <td></td> <td></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></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Hwy Building Outlay</td> <td>\$870</td> <td>\$0</td> <td>\$0</td> <td>\$870</td> <td>\$0</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Totals</td> <td>\$129,295</td> <td>\$504,791</td> <td>\$552,747</td> <td>\$81,339</td> <td>\$282,078</td> <td></td> <td></td> <td></td> <td></td> </tr> </table>										GOVERNMENTAL FUNDS	Fund Bal.	Revenues	Expenditures	Est. Fund Bal	Property Tax						Jan. 1, 2016			Dec.31, 2016	Contribution					General Fund	\$109,560	\$504,791	\$552,747	\$61,604	\$282,078					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	\$129,295	\$504,791	\$552,747	\$81,339	\$282,078				
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