

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 12/31/2018	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
100-00-21400-000-000	TEMP LOAN PAYABLE BY GF	0.00	0.00	0.00	0.00	0.00
TIF #5 BOND PREMIUM		0.00	0.00	0.00	0.00	0.00
100-00-41110-000-000	GENERAL PROPERTY TAXES	975,569.00	0.00	977,888.00	-977,888.00	0.00
100-00-41140-000-000	MOBILE HOME TAXES	46,200.69	0.00	43,500.00	-43,500.00	0.00
100-00-41190-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	0.00	0.00
100-00-41310-000-000	TAXES FROM MUN. OWNED UTIL	0.00	0.00	0.00	0.00	0.00
100-00-41510-000-000	LIBRARY COUNTY TAX MONEY	18,105.88	0.00	20,000.00	-20,000.00	0.00
100-00-41800-000-000	AGRIC USE VALUE PENALTY	0.00	0.00	0.00	0.00	0.00
TAXES		1,039,875.57	0.00	1,041,388.00	-1,041,388.00	0.00
100-00-42000-000-000	SPECIAL ASSESSMENTS	14,003.87	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		14,003.87	0.00	0.00	0.00	0.00
100-00-43212-000-000	GO NOTE 2016A - HWY 175	0.00	0.00	0.00	0.00	0.00
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	19,573.95	0.00	38,800.00	-38,800.00	0.00
100-00-43410-000-000	STATE SHARED REVENUES	30,462.89	0.00	223,614.11	-223,614.11	0.00
100-00-43420-000-000	FIRE INSURANCE TAX	7,480.26	0.00	5,000.00	-5,000.00	0.00
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	18,579.16	0.00	18,500.00	-18,500.00	0.00
100-00-43531-000-000	STATE TRANSPORTATION AID	104,623.69	0.00	109,390.30	-109,390.30	0.00
100-00-43534-000-000	MUN STR IMPROVE. GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43545-000-000	RECYCLING GRANT	10,485.05	0.00	10,400.00	-10,400.00	0.00
100-00-43550-000-000	COMMUNITY DEV. BLOCK GRANT	0.00	0.00	0.00	0.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	17,453.58	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		208,658.58	0.00	405,704.41	-405,704.41	0.00
100-00-44100-100-000	LIQUOR & BEER LICENSES	3,005.00	0.00	2,175.00	-2,175.00	0.00
100-00-44100-200-000	TAVERN OPER LICENSES	825.00	0.00	900.00	-900.00	0.00
100-00-44100-300-000	SODA LICENSES	220.00	0.00	220.00	-220.00	0.00
100-00-44100-400-000	CIGARETTE LICENSES	250.00	0.00	300.00	-300.00	0.00
100-00-44100-500-000	MOBILE HOME LICENSES	312.00	0.00	312.00	-312.00	0.00
100-00-44100-600-000	SOLICITOR'S LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44100-700-000	FIREWORKS PERMITS	9,170.00	0.00	10,000.00	-10,000.00	0.00
100-00-44100-800-000	CABLE TV FRANCHISE FEES	18,646.32	0.00	18,600.00	-18,600.00	0.00
100-00-44200-100-000	BIKE LICENSES	0.00	0.00	0.00	0.00	0.00
100-00-44200-200-000	DOG & CAT LICENSES	3,356.58	0.00	2,200.00	-2,200.00	0.00
100-00-44300-100-000	BUILDING PERMITS	6,420.17	0.00	6,000.00	-6,000.00	0.00
100-00-44400-100-000	ZONING PERMITS	150.00	0.00	50.00	-50.00	0.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	50.00	0.00	50.00	-50.00	0.00
LICENSES AND PERMITS		42,405.07	0.00	40,807.00	-40,807.00	0.00
100-00-45100-100-000	TRAFFIC FINES	34,193.89	0.00	30,000.00	-30,000.00	0.00
100-00-45100-200-000	PARKING FINES	515.00	0.00	1,000.00	-1,000.00	0.00
100-00-45210-000-000	ZONING & BUILDING FINES	0.00	0.00	0.00	0.00	0.00
100-00-45223-000-000	DAMAGE TO PUBLIC PROPERTY	0.00	0.00	0.00	0.00	0.00
Undefined Level		34,708.89	0.00	31,000.00	-31,000.00	0.00
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,122.25	0.00	1,000.00	-1,000.00	0.00
100-00-46210-000-000	POLICE SERVICES	4,449.50	0.00	5,000.00	-5,000.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018	2019	2019	Budget	Budget	% of
		Actual	Actual				
		12/31/2018	12/31/2019				
100-00-46220-000-000	FIRE DEPT SERV	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46310-000-000	USE OF VILL EQUIP BY INDIV	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46311-000-000	SNOW REMOVAL	3,717.00	0.00	1,500.00	-1,500.00	0.00	0.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	63,524.43	0.00	86,107.08	-86,107.08	0.00	0.00
100-00-46440-000-000	WEED DESTRUCTION CHARGES	980.00	0.00	700.00	-700.00	0.00	0.00
100-00-46590-000-000	DOG PICKUP FEES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46710-000-000	LIBRARY FINES REVENUE	1,855.46	0.00	2,400.00	-2,400.00	0.00	0.00
100-00-46710-100-000	LIBRARY DONATIONS & GRANTS	0.00	0.00	8,000.00	-8,000.00	0.00	0.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	2,035.00	0.00	1,800.00	-1,800.00	0.00	0.00
100-00-46744-000-000	OTHER SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-46750-100-000	SWIMMING POOL GATE RECEIPTS	7,254.42	0.00	7,000.00	-7,000.00	0.00	0.00
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	873.05	0.00	700.00	-700.00	0.00	0.00
100-00-46750-300-000	SWIMMING POOL LESSONS	3,510.00	0.00	3,500.00	-3,500.00	0.00	0.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-338,528.38	0.00	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		-249,207.27	0.00	117,707.08	-117,707.08	0.00	0.00
100-00-47323-100-000	FIRE PROT AGREEMENTS	34,000.00	0.00	34,000.00	-34,000.00	0.00	0.00
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	4,267.30	0.00	3,100.00	-3,100.00	0.00	0.00
INTERGOVT. CHARGES FOR SERV		38,267.30	0.00	37,100.00	-37,100.00	0.00	0.00
100-00-48110-100-000	INT EARNED ON GEN FUND	3,066.89	0.00	5,200.00	-5,200.00	0.00	0.00
100-00-48130-000-000	INT EARNED ON SPEC ASSMTS	842.56	0.00	0.00	0.00	0.00	0.00
100-00-48301-000-000	SALE OF LAW ENF EQ & PROP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48302-000-000	SALE OF FIRE/AMB/EMS EQ & PROP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48303-000-000	SALE OF HIGHWAY EQ & PROP	291.60	0.00	0.00	0.00	0.00	0.00
100-00-48309-000-000	GENERAL PROPERTY SALES	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48420-000-000	INSUR RECOV/LAW ENF EQ & PROP	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48430-000-000	INSURANCE RECOV/STREET EQ	5,000.00	0.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUE	6,352.28	0.00	5,000.00	-5,000.00	0.00	0.00
100-00-48900-000-000	PROMOTIONAL FUND REIMS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48990-000-000	SURPLUS FROM PRIOR YEARS	0.00	0.00	0.00	0.00	0.00	0.00
100-00-48990-100-000	LIBR. SURPLUS FROM PRIOR YEAR	0.00	0.00	10,387.00	-10,387.00	0.00	0.00
MISCELLANEOUS REVENUES		15,553.33	0.00	20,587.00	-20,587.00	0.00	0.00
Total Revenues		1,144,265.34	0.00	1,694,293.49	-1,694,293.49	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number		2018 Actual 12/31/2018	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
100-00-51100-100-001	VILL BD SALARIES	9,435.55	0.00	10,000.00	10,000.00	0.00
100-00-51100-100-002	EDUC & INTERGOVT RELATIONS	3,081.83	0.00	2,500.00	2,500.00	0.00
100-00-51300-000-000	LEGAL FEES	798.50	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	CLERK/TREASURER SALARY	28,777.44	0.00	32,500.00	32,500.00	0.00
100-00-51400-100-002	OTHER OFFICE WAGES	9,470.76	0.00	8,500.00	8,500.00	0.00
100-00-51400-300-000	ELECTION WAGES	3,100.84	0.00	1,300.00	1,300.00	0.00
100-00-51400-310-000	ELECTION SUPPLIES/PUB	1,498.96	0.00	2,100.00	2,100.00	0.00
100-00-51400-400-000	OFFICE SUPPLIES	6,312.35	0.00	6,000.00	6,000.00	0.00
100-00-51400-500-000	PUBLISHING	699.87	0.00	700.00	700.00	0.00
100-00-51400-600-000	MISC. GEN. EXP.	583.11	0.00	400.00	400.00	0.00
100-00-51400-700-000	OFFICE MILEAGE	263.20	0.00	300.00	300.00	0.00
100-00-51400-800-000	C/T HEALTH/LIFE INS	947.52	0.00	1,200.00	1,200.00	0.00
100-00-51400-900-000	C/T OFFICE RETIREMENT	2,508.48	0.00	2,500.00	2,500.00	0.00
100-00-51500-100-000	PROPERTY ASSESSMENT	4,592.38	0.00	10,900.00	10,900.00	0.00
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	7,916.44	0.00	8,700.00	8,700.00	0.00
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	14,358.29	0.00	16,400.00	16,400.00	0.00
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	25,379.14	0.00	26,000.00	26,000.00	0.00
100-00-51600-200-000	MB TELEPHONE	1,648.39	0.00	1,800.00	1,800.00	0.00
100-00-51600-300-000	MB GAS FUEL	205.92	0.00	500.00	500.00	0.00
100-00-51600-400-000	MB ELECTRICITY	7,870.06	0.00	8,000.00	8,000.00	0.00
100-00-51600-500-000	MB SEWER & WATER	484.65	0.00	550.00	550.00	0.00
100-00-51600-600-000	GROUNDS MAINT. WAGES	3,451.49	0.00	4,000.00	4,000.00	0.00
100-00-51600-700-000	FUTURE MUN BLDG EXPANSION	0.00	0.00	0.00	0.00	0.00
100-00-51931-100-000	VILL PROPERTY & VEH INSURANCE	2,966.50	0.00	4,000.00	4,000.00	0.00
100-00-51931-200-000	VILL LIAB & WC INS	3,903.50	0.00	4,000.00	4,000.00	0.00
100-00-51938-000-000	EMPLOYEES BONDS	0.00	0.00	0.00	0.00	0.00
100-00-51938-100-000	UNEMPLOYMENT TAXES	907.44	0.00	2,500.00	2,500.00	0.00
GENERAL GOVERNMENT		141,162.61	0.00	157,350.00	157,350.00	0.00
100-00-52100-100-001	POLICE WAGES	229,023.56	0.00	278,000.00	278,000.00	0.00
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	36,392.95	0.00	56,134.00	56,134.00	0.00
100-00-52100-200-001	PD SUPP & EQUIP	4,517.95	0.00	17,200.00	17,200.00	0.00
100-00-52100-200-002	PD TELEPHONE / COMPUTER	14,315.19	0.00	13,000.00	13,000.00	0.00
100-00-52100-200-003	PD ELEC/HEAT	8,075.97	0.00	9,000.00	9,000.00	0.00
100-00-52100-200-004	PD LEGAL FEES	285.00	0.00	6,000.00	6,000.00	0.00
100-00-52100-200-005	PD VEH MAINTENANCE	5,706.87	0.00	4,000.00	4,000.00	0.00
100-00-52100-200-006	PD SQUAD CAR PURCHASE	8,474.73	0.00	8,463.00	8,463.00	0.00
100-00-52100-200-007	PD PROP & VEH INS	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-52100-200-008	PD LIAB & WC INS	6,500.00	0.00	6,500.00	6,500.00	0.00
100-00-52100-200-009	PD TRAINING/EDUCATION	3,360.08	0.00	5,000.00	5,000.00	0.00
100-00-52100-200-010	PD VEH FUEL	4,054.05	0.00	5,000.00	5,000.00	0.00
100-00-52200-100-001	FIRE CHIEF'S SALARY	3,552.45	0.00	4,310.00	4,310.00	0.00
100-00-52200-100-002	FIREMEN'S WAGES	22,395.80	0.00	22,500.00	22,500.00	0.00
100-00-52200-100-003	FD WC INS.	2,500.00	0.00	2,500.00	2,500.00	0.00
100-00-52200-100-004	FD VEHICLE INS.	3,500.00	0.00	3,500.00	3,500.00	0.00
100-00-52200-200-001	FD SUPPLIES/EQUIP	7,597.58	0.00	30,000.00	30,000.00	0.00
100-00-52200-200-002	FD VEH MAINT/REPAIRS	12,521.38	0.00	10,000.00	10,000.00	0.00
100-00-52200-200-003	FD TELEPHONE	1,856.38	0.00	1,500.00	1,500.00	0.00
100-00-52200-200-004	TRAINING & PREVENTION	2,477.75	0.00	4,200.00	4,200.00	0.00
100-00-52200-200-005	FIRST RESPONDERS	2,270.93	0.00	3,005.00	3,005.00	0.00
100-00-52200-200-006	FD INSPECTIONS	2,415.00	0.00	5,560.00	5,560.00	0.00
100-00-52200-200-007	HYDRANT RENTAL	120,879.00	0.00	2,262.00	2,262.00	0.00

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
100-00-52200-200-008	FD TRUCK PURCHASE	6,500.00	0.00	15,000.00	15,000.00	0.00
100-00-52200-200-009	FD BLDG MAINT & UTIL EXP	6,186.65	0.00	7,200.00	7,200.00	0.00
100-00-52300-000-000	AMBULANCE SERVICE	22,486.75	0.00	23,664.50	23,664.50	0.00
100-00-52400-000-000	BUILDING INSPECTIONS	6,229.68	0.00	4,000.00	4,000.00	0.00
100-00-52900-000-000	EMER GOVT EXP	11,935.37	0.00	1,000.00	1,000.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY						
		558,511.07	0.00	550,998.50	550,998.50	0.00
100-00-53311-100-001	DPW SALARY	34,400.00	0.00	32,650.00	32,650.00	0.00
100-00-53311-100-002	EMPLOYEES WAGES	45,840.54	0.00	55,740.00	55,740.00	0.00
100-00-53311-100-003	HEALTH & LIFE INSURANCE	16,388.23	0.00	20,000.00	20,000.00	0.00
100-00-53311-100-004	RETIREMENT	8,457.72	0.00	10,000.00	10,000.00	0.00
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	4,399.83	0.00	6,020.00	6,020.00	0.00
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	6,446.77	0.00	10,200.00	10,200.00	0.00
100-00-53311-200-003	MOTOR FUEL	7,813.73	0.00	10,000.00	10,000.00	0.00
100-00-53311-200-004	MAINT SERV BY OTHERS	6,970.24	0.00	5,826.00	5,826.00	0.00
100-00-53311-200-005	STREET SALT	9,026.85	0.00	11,437.60	11,437.60	0.00
100-00-53311-200-006	SAFETY PROGRAM	210.00	0.00	750.00	750.00	0.00
100-00-53311-200-008	PROP & VEH INSURANCE	5,000.00	0.00	5,000.00	5,000.00	0.00
100-00-53311-200-009	LIABILITY & WC INSURANCE	10,000.00	0.00	10,000.00	10,000.00	0.00
100-00-53311-300-001	GAR MAINTENANCE	133.75	0.00	1,800.00	1,800.00	0.00
100-00-53311-300-002	SHOP HEATING FUEL	1,017.43	0.00	1,200.00	1,200.00	0.00
100-00-53311-300-003	SHOP ELECTRICITY	2,938.59	0.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	3,972.92	0.00	3,000.00	3,000.00	0.00
100-00-53311-300-005	UNIFORM SERVICE	3,608.04	0.00	2,080.00	2,080.00	0.00
100-00-53311-300-006	SHOP SEWER & WATER	459.25	0.00	500.00	500.00	0.00
100-00-53311-300-007	GAR TELEPHONE	2,961.41	0.00	3,000.00	3,000.00	0.00
100-00-53311-900-001	UTILITY LABOR/WATER	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-002	UTIL LABOR/SEWER	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-003	NEW METER INSTALLATION	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-004	UF DPW SALARY	0.00	0.00	0.00	0.00	0.00
100-00-53311-900-005	UF CLERK/OFFICE WAGES	0.00	0.00	0.00	0.00	0.00
100-00-53315-100-000	STREET PAVING	0.00	0.00	0.00	0.00	0.00
100-00-53315-200-000	CURB & GUTTER	4,290.00	0.00	600.00	600.00	0.00
100-00-53315-300-000	MACH/EQUIP PURCHASES	26,000.00	0.00	17,000.00	17,000.00	0.00
100-00-53315-400-000	STREET BASE CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53315-500-000	ENGINEERING FEES	0.00	0.00	1,090.00	1,090.00	0.00
100-00-53315-700-000	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	68,860.03	0.00	76,000.00	76,000.00	0.00
100-00-53431-000-000	SIDEWALK W/ STR CONSTR	0.00	0.00	0.00	0.00	0.00
100-00-53432-000-000	SIDEWALK W/OUT STREET RECONSTR	29,193.55	0.00	750.00	750.00	0.00
100-00-53441-000-000	STORM SEWER MAINTENANCE	116.70	0.00	3,500.00	3,500.00	0.00
100-00-53442-000-000	STORM SEWER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
100-00-53620-000-000	REFUSE COLLECTION & DISP	54,795.27	0.00	62,599.68	62,599.68	0.00
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	20,726.86	0.00	23,507.40	23,507.40	0.00
100-00-53635-200-000	YARD WASTE COLL WAGES	12,349.07	0.00	10,000.00	10,000.00	0.00
100-00-53635-300-000	OTHER RECYCLING EXP	3,283.34	0.00	2,500.00	2,500.00	0.00
100-00-53640-000-000	WEED CONTROL	107.85	0.00	400.00	400.00	0.00
PUBLIC WORKS						
		389,767.97	0.00	390,350.68	390,350.68	0.00
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
100-00-54600-000-000	SENIOR CITIZENS HALL RENT	0.00	0.00	0.00	0.00	0.00
HEALTH AND HUMAN SERVICES		0.00	0.00	0.00	0.00	0.00
100-00-55110-100-001	LIBR EMPLOYEES WAGES	59,429.85	0.00	66,253.47	66,253.47	0.00
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	1,870.66	0.00	2,462.52	2,462.52	0.00
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	0.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	7,756.53	0.00	23,646.00	23,646.00	0.00
100-00-55110-200-002	LIBR TELEPHONE	948.21	0.00	1,030.00	1,030.00	0.00
100-00-55110-200-003	LIBR BLDG MAINT	540.00	0.00	2,000.00	2,000.00	0.00
100-00-55110-200-004	LIBR GAS FUEL	205.91	0.00	400.00	400.00	0.00
100-00-55110-200-005	LIBR ELECTRICITY	7,870.03	0.00	8,736.00	8,736.00	0.00
100-00-55110-200-006	LIBR EDUCATION & DUES	0.00	0.00	700.00	700.00	0.00
100-00-55110-200-007	LIBR TECHNICAL SERV/EQUIP	5,677.75	0.00	8,650.00	8,650.00	0.00
100-00-55110-200-008	LIBRARY EMPL. BOND	200.00	0.00	200.00	200.00	0.00
100-00-55110-200-009	LIBRARY WC INSURANCE	100.00	0.00	100.00	100.00	0.00
100-00-55200-100-001	PARKS MAINT LABOR	14,634.33	0.00	10,500.00	10,500.00	0.00
100-00-55200-200-001	STERR PARK	5,124.31	0.00	9,400.00	9,400.00	0.00
100-00-55200-200-002	CRYSTAL SPRINGS PARK	1,026.45	0.00	1,500.00	1,500.00	0.00
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	355.32	0.00	700.00	700.00	0.00
100-00-55200-200-004	POND MAINTENANCE	1,625.37	0.00	5,000.00	5,000.00	0.00
100-00-55200-200-005	CHRISTMAS DECORATIONS	0.00	0.00	0.00	0.00	0.00
100-00-55200-200-006	OAK SPRINGS PARK	297.63	0.00	900.00	900.00	0.00
100-00-55200-200-007	NORTH HILLS PARK	126.29	0.00	300.00	300.00	0.00
100-00-55200-200-008	ATHLETIC FIELD	3,811.63	0.00	2,500.00	2,500.00	0.00
100-00-55200-200-009	LAWN MOWER REPLACEMENT	0.00	0.00	0.00	0.00	0.00
100-00-55400-100-001	POOL EMPLOYEE WAGES	28,310.32	0.00	30,000.00	30,000.00	0.00
100-00-55400-100-002	POOL MAINT LABOR	3,774.68	0.00	4,000.00	4,000.00	0.00
100-00-55400-200-001	POOL SUPPLIES & MAINT	7,107.16	0.00	7,500.00	7,500.00	0.00
CULTURE, RECREATION AND EDU.		150,792.43	0.00	188,477.99	188,477.99	0.00
100-00-56700-100-001	COMMISSION MEMBERS WAGES	642.46	0.00	500.00	500.00	0.00
100-00-56700-200-001	OTHER PLANNING EXPENSES	584.62	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		1,227.08	0.00	500.00	500.00	0.00
100-00-58212-000-000	FIRE TRUCK PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58212-100-000	FIRE TRUCK INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58221-000-000	2007 MUN BLDG LN PRINCIPAL	0.00	0.00	0.00	0.00	0.00
100-00-58221-050-000	2009 MUN BLDG LN PRIN	0.00	0.00	130,000.00	130,000.00	0.00
100-00-58221-100-000	2007 MUN BLDG LN INTEREST	0.00	0.00	0.00	0.00	0.00
100-00-58221-150-000	2009 MUN BLDG LN INTEREST	0.00	0.00	109,555.00	109,555.00	0.00
100-00-58223-000-000	GO LOAN HWY 175 PRIN	0.00	0.00	53,240.27	53,240.27	0.00
100-00-58223-100-000	GO LOAN HWY 175 INT	0.00	0.00	5,799.86	5,799.86	0.00
100-00-58290-100-000	GO 2016 TSB NOTE PRINCIPAL	0.00	0.00	80,000.00	80,000.00	0.00
100-00-58290-100-001	GO 2016 TSB NOTE INTEREST	0.00	0.00	17,200.00	17,200.00	0.00
DEBT SERVICE		0.00	0.00	395,795.13	395,795.13	0.00
100-00-59000-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00
100-00-59900-000-000	PRIOR YEAR LIBRARY SURPLUS	0.00	0.00	0.00	0.00	0.00
DEBT ISSUANCE COSTS		0.00	0.00	0.00	0.00	0.00

Fund: 100 - GENERAL FUND

Account Number	2018 Actual 12/31/2018	2019 Actual 12/31/2019	2019 Budget	Budget Status	% of Budget
Total Expenses	1,241,461.16	0.00	1,683,472.30	1,683,472.30	0.00
Net Totals	-97,195.82	0.00	10,821.19	10,821.19	0.00