

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
100-00-21400-000-000	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	980,444.00	0.26
100-00-41140-000-000	MOBILE HOME TAXES	49,633.91	0.00	43,500.00	49,500.00	13.79
100-00-41190-000-000	OMITTED PROPERTY TAXES	0.00	0.00	0.00	18,962.40	999.99
100-00-41310-000-000	TAXES FROM MUN. OWNED UTIL	71,074.00	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	21,300.00	6.50
100-00-41800-000-000	AGRIC USE VALUE PENALTY	0.00	0.00	0.00	0.00	0.00
TAXES		1,114,382.79	0.00	1,041,388.00	1,070,206.40	2.77
100-00-42000-000-000	SPECIAL ASSESSMENTS	15,000.83	0.00	0.00	0.00	0.00
SPECIAL ASSESSMENTS		15,000.83	0.00	0.00	0.00	0.00
100-00-43300-000-000	OTHER FEDERAL PAYMENTS	38,241.15	0.00	38,800.00	0.00	-100.00
100-00-43410-000-000	STATE SHARED REVENUES	203,118.09	0.00	223,614.11	203,102.62	-9.17
100-00-43420-000-000	FIRE INSURANCE TAX	7,480.26	0.00	5,000.00	8,200.00	64.00
100-00-43430-000-000	TAX EXEMPT COMPUTER AIDS	18,579.16	0.00	18,500.00	19,028.78	2.86
100-00-43531-000-000	STATE TRANSPORTATION AID	103,973.69	0.00	109,390.30	117,770.73	7.66
100-00-43545-000-000	RECYCLING GRANT	10,485.05	0.00	10,400.00	10,400.00	0.00
100-00-43690-000-000	OTHER STATE PAYMENTS	18,103.58	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL REVENUES		399,980.98	0.00	405,704.41	358,502.13	-11.63
100-00-44100-100-000	LIQUOR & BEER LICENSES	3,005.00	0.00	2,175.00	2,500.00	14.94
100-00-44100-200-000	TAVERN OPER LICENSES	850.00	0.00	900.00	1,000.00	11.11
100-00-44100-300-000	SODA LICENSES	220.00	0.00	220.00	0.00	-100.00
100-00-44100-400-000	CIGARETTE LICENSES	250.00	0.00	300.00	350.00	16.67
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	9,000.00	-10.00
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	3,376.58	0.00	2,200.00	2,500.00	13.64
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	150.00	200.00
100-00-44400-200-000	RIGHT-OF-WAY PERMITS	50.00	0.00	50.00	50.00	0.00
LICENSES AND PERMITS		42,450.07	0.00	40,807.00	40,462.00	-0.85
100-00-45100-100-000	TRAFFIC FINES	35,102.05	0.00	30,000.00	30,000.00	0.00
100-00-45100-200-000	PARKING FINES	640.00	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 LevelGroup		35,742.05	0.00	31,000.00	31,000.00	0.00
100-00-46100-000-000	GEN GOVT FEES/SP. ASSMT. LTRS	1,187.25	0.00	1,000.00	1,200.00	20.00
100-00-46210-000-000	POLICE SERVICES	9,420.25	0.00	5,000.00	10,000.00	100.00
100-00-46220-000-000	FIRE DEPT SERV	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
100-00-46311-000-000	SNOW REMOVAL	3,717.00	0.00	1,500.00	3,000.00	100.00
100-00-46420-000-000	RECYCLING/REFUSE FEES	56,531.72	0.00	86,107.08	89,551.36	4.00
100-00-46440-000-000	WEED DESTRUCTION CHARGES	980.00	0.00	700.00	1,000.00	42.86

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100-00-46590-000-000	DOG PICKUP FEES	0.00	0.00	0.00	0.00	0.00
100-00-46700-000-000	TRANSFERS OUT	-10,000.00	0.00	0.00	0.00	0.00
100-00-46710-000-000	LIBRARY FINES REVENUE	1,963.06	0.00	2,400.00	1,500.00	-37.50
100-00-46710-100-000	LIBRARY DONATIONS & GRANTS	0.00	0.00	8,000.00	8,000.00	0.00
100-00-46743-000-000	MB ROOM & STERR PARK RESERVATN	2,235.00	0.00	1,800.00	2,000.00	11.11
100-00-46744-000-000	OTHER SPECIAL CHARGES	0.00	0.00	0.00	0.00	0.00
100-00-46750-100-000	SWIMMING POOL GATE RECEIPTS	6,484.98	0.00	7,000.00	7,000.00	0.00
100-00-46750-200-000	SWIMMING POOL CONCESSIONS	873.05	0.00	700.00	900.00	28.57
100-00-46750-300-000	SWIMMING POOL LESSONS	3,510.00	0.00	3,500.00	3,500.00	0.00
100-00-46760-000-000	TRANSFERS & REFUNDS	-379,905.56	0.00	0.00	0.00	0.00
PUBLIC CHARGES FOR SERVICES		-303,003.25	0.00	117,707.08	127,651.36	8.45
100-00-47323-100-000	FIRE PROT AGREEMENTS	34,000.00	0.00	34,000.00	34,000.00	0.00
100-00-47323-200-000	FIRE INS TAX FROM TOWNS	4,267.30	0.00	3,100.00	4,200.00	35.48
INTERGOVT. CHARGES FOR SERV		38,267.30	0.00	37,100.00	38,200.00	2.96
100-00-48110-100-000	INT EARNED ON GEN FUND	4,234.65	0.00	5,200.00	5,200.00	0.00
100-00-48130-000-000	INT EARNED ON SPEC ASSMTS	842.56	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
100-00-48302-000-000	SALE OF FIRE/AMB/EMS EQ & PROP	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
100-00-48309-000-000	GENERAL PROPERTY SALES	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
100-00-48430-000-000	INSURANCE RECOV/STREET EQ	5,000.00	0.00	0.00	0.00	0.00
100-00-48500-000-000	DONATIONS	10,000.00	0.00	0.00	0.00	0.00
100-00-48600-000-000	MISCELLANEOUS REVENUE	6,362.28	0.00	5,000.00	5,000.00	0.00
100-00-48990-000-000	SURPLUS FROM PRIOR YEARS	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
MISCELLANEOUS REVENUES		26,731.09	0.00	20,587.00	20,587.00	0.00
Total Revenues		1,369,551.86	0.00	1,694,293.49	1,686,608.89	-0.45

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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	1,555.50	0.00	2,000.00	2,000.00	0.00
100-00-51400-100-001	C/T WAGES & TAXES	28,936.44	0.00	32,500.00	24,200.00	-25.54
100-00-51400-100-002	DEPUTY C/T WAGES & TAXES	10,429.39	0.00	8,500.00	8,800.00	3.53
100-00-51400-300-000	ELECTION WAGES	3,100.84	0.00	1,300.00	3,200.00	146.15
100-00-51400-310-000	ELECTION SUPPLIES/PUB	1,800.26	0.00	2,100.00	2,000.00	-4.76
100-00-51400-400-000	OFFICE SUPPLIES	6,643.78	0.00	6,000.00	6,000.00	0.00
100-00-51400-500-000	PUBLISHING	831.87	0.00	700.00	800.00	14.29
100-00-51400-600-000	MISC. GEN. EXP.	591.61	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	953.91	0.00	1,200.00	850.00	-29.17
100-00-51400-900-000	C/T OFFICE RETIREMENT	2,731.26	0.00	2,500.00	1,600.00	-36.00
100-00-51500-100-000	PROPERTY ASSESSMENT	4,592.38	0.00	10,900.00	11,000.00	0.92
100-00-51500-150-000	PROFESSIONAL/FINANCIAL FEES	7,916.44	0.00	8,700.00	9,000.00	3.45
100-00-51500-200-000	SCHOOL'S SHARE MOBILE HOME TAX	15,717.85	0.00	16,400.00	16,000.00	-2.44
100-00-51600-100-000	MB MAINT & BLDG SUPPLIES	31,654.91	0.00	26,000.00	35,000.00	34.62
100-00-51600-200-000	MB TELEPHONE	1,908.03	0.00	1,800.00	1,900.00	5.56
100-00-51600-300-000	MB GAS FUEL	205.92	0.00	500.00	300.00	-40.00
100-00-51600-400-000	MB ELECTRICITY	8,597.57	0.00	8,000.00	8,000.00	0.00
100-00-51600-500-000	MB SEWER & WATER	484.65	0.00	550.00	700.00	27.27
100-00-51600-600-000	GROUNDS MAINT. WAGES	3,640.09	0.00	4,000.00	3,500.00	-12.50
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
100-00-51938-100-000	UNEMPLOYMENT TAXES	1,032.79	0.00	2,500.00	1,200.00	-52.00
GENERAL GOVERNMENT		152,976.07	0.00	157,350.00	157,250.00	-0.06
100-00-52100-100-001	POLICE WAGES & TAXES	253,128.20	0.00	278,000.00	336,605.00	21.08
100-00-52100-100-004	PD LIFE/HEALTH INS & RETIREMEN	39,638.27	0.00	56,134.00	56,750.00	1.10
100-00-52100-200-001	PD SUPP & EQUIP	8,985.92	0.00	17,200.00	12,200.00	-29.07
100-00-52100-200-002	PD TELEPHONE / COMPUTER	15,880.03	0.00	13,000.00	13,000.00	0.00
100-00-52100-200-003	PD ELEC/HEAT	8,803.48	0.00	9,000.00	9,000.00	0.00
100-00-52100-200-004	PD LEGAL FEES	4,928.62	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	14,713.00	73.85
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	6,700.00	3.08
100-00-52100-200-009	PD TRAINING/EDUCATION	3,592.65	0.00	5,000.00	5,000.00	0.00
100-00-52100-200-010	PD VEH FUEL	4,710.25	0.00	5,000.00	6,500.00	30.00
100-00-52200-100-001	FIRE CHIEF'S SALARY & TAX	3,875.40	0.00	4,310.00	4,525.00	4.99
100-00-52200-100-002	FIREMEN'S WAGES & TAXES	22,395.80	0.00	22,500.00	22,908.15	1.81
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	12,406.82	0.00	30,000.00	37,550.00	25.17
100-00-52200-200-002	FD VEH MAINT/REPAIRS	12,944.02	0.00	10,000.00	10,000.00	0.00
100-00-52200-200-003	FD TELEPHONE	2,025.73	0.00	1,500.00	2,050.00	36.67
100-00-52200-200-004	TRAINING & PREVENTION	2,477.75	0.00	4,200.00	4,500.00	7.14
100-00-52200-200-005	FIRST RESPONDERS	2,491.28	0.00	3,005.00	3,005.00	0.00
100-00-52200-200-006	FD INSPECTIONS	4,851.00	0.00	5,560.00	6,000.00	7.91
100-00-52200-200-007	HYDRANT RENTAL	92,043.12	0.00	2,262.00	2,300.00	1.68
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	6,453.91	0.00	7,200.00	17,000.00	136.11
100-00-52300-000-000	AMBULANCE SERVICE	22,486.75	0.00	23,664.50	23,664.50	0.00

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100-00-52400-000-000	BUILDING INSPECTIONS	6,229.68	0.00	4,000.00	5,400.00	35.00
100-00-52900-000-000	EMER GOVT EXP	11,953.38	0.00	1,000.00	1,000.00	0.00
100-00-52900-100-001	EMER GOVT WAGES	0.00	0.00	0.00	500.00	999.99
PUBLIC SAFETY		577,983.66	0.00	550,998.50	634,370.65	15.13
100-00-53311-100-001	DPW DIRECTOR WAGE & TAXES	34,559.00	0.00	32,650.00	24,800.00	-24.04
100-00-53311-100-002	DPW EMPLOYEE WAGES & TAXES	53,860.83	0.00	55,740.00	58,000.00	4.05
100-00-53311-100-003	HEALTH & LIFE INSURANCE	3,335.23	0.00	20,000.00	20,700.00	3.50
100-00-53311-100-004	RETIREMENT	-419.02	0.00	10,000.00	8,000.00	-20.00
100-00-53311-200-001	MAINT SUPP/MATERIALS FOR STREE	9,745.17	0.00	6,020.00	7,510.00	24.75
100-00-53311-200-002	EQUIPMENT REPAIR & MAINT	10,483.23	0.00	10,200.00	18,300.00	79.41
100-00-53311-200-003	MOTOR FUEL	8,542.70	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	7,000.00	20.15
100-00-53311-200-005	STREET SALT	9,026.85	0.00	11,437.60	12,837.60	12.24
100-00-53311-200-006	SAFETY PROGRAM	678.66	0.00	750.00	750.00	0.00
100-00-53311-200-008	PROP & VEH INSURANCE	5,000.00	0.00	5,000.00	7,100.00	42.00
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	902.92	0.00	1,800.00	12,606.00	600.33
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	3,188.60	0.00	3,200.00	3,200.00	0.00
100-00-53311-300-004	SHOP SUPPLIES	4,432.13	0.00	3,000.00	2,500.00	-16.67
100-00-53311-300-005	UNIFORM SERVICE	3,608.04	0.00	2,080.00	800.00	-61.54
100-00-53311-300-006	SHOP SEWER & WATER	459.25	0.00	500.00	600.00	20.00
100-00-53311-300-007	GAR TELEPHONE	3,291.62	0.00	3,000.00	1,500.00	-50.00
100-00-53315-100-000	STREET PAVING	2,300.00	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	15,000.00	-11.76
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	200.00	-81.65
100-00-53315-700-000	ROW ACQUISITION	0.00	0.00	0.00	0.00	0.00
100-00-53420-000-000	STREET LIGHTING	75,037.06	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	43,867.81	0.00	750.00	0.00	-100.00
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	64,825.96	0.00	62,599.68	66,800.00	6.71
100-00-53635-100-000	RECYCLING CONTRACT SERVICES	24,495.38	0.00	23,507.40	25,235.00	7.35
100-00-53635-200-000	YARD WASTE COLL WAGES	12,782.65	0.00	10,000.00	11,000.00	10.00
100-00-53635-300-000	OTHER RECYCLING EXP	4,088.07	0.00	2,500.00	2,500.00	0.00
100-00-53640-000-000	WEED CONTROL	107.85	0.00	400.00	800.00	100.00
PUBLIC WORKS		426,594.36	0.00	390,350.68	409,038.60	4.79
100-00-54100-000-000	ANIMAL CONTROL	0.00	0.00	0.00	0.00	0.00
100-00-54600-000-000	RAZE ORDER CHARGES	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 & TAXES	64,637.66	0.00	66,253.47	73,667.04	11.19
100-00-55110-100-002	VILL SHARE LIBR EMP RETIREMENT	1,988.44	0.00	2,462.52	2,521.28	2.39
100-00-55110-100-004	LIBR GRNDS MAINT WAGES	0.00	0.00	2,000.00	1,000.00	-50.00
100-00-55110-200-001	LIBR BOOKS & SUPPLIES	10,365.84	0.00	23,646.00	19,500.00	-17.53
100-00-55110-200-002	LIBR TELEPHONE	1,034.36	0.00	1,030.00	1,050.00	1.94
100-00-55110-200-003	LIBR BLDG MAINT	540.00	0.00	2,000.00	1,000.00	-50.00

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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	8,597.54	0.00	8,736.00	9,000.00	3.02
100-00-55110-200-006	LIBR EDUCATION & DUES	0.00	0.00	700.00	0.00	-100.00
100-00-55110-200-007	LIBR TECHNICAL SERV/EQUIP	6,284.98	0.00	8,650.00	9,068.00	4.83
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	14,655.24	0.00	10,500.00	10,500.00	0.00
100-00-55200-200-001	STERR PARK	5,364.45	0.00	9,400.00	5,000.00	-46.81
100-00-55200-200-002	CRYSTAL SPRINGS PARK	1,116.36	0.00	1,500.00	1,500.00	0.00
100-00-55200-200-003	LAWNMOWER/SNOWBLOWER REPAIR	654.15	0.00	700.00	700.00	0.00
100-00-55200-200-004	POND MAINTENANCE	1,625.37	0.00	5,000.00	4,000.00	-20.00
100-00-55200-200-005	CHRISTMAS DECORATIONS	0.00	0.00	0.00	400.00	999.99
100-00-55200-200-006	OAK SPRINGS PARK	316.67	0.00	900.00	825.00	-8.33
100-00-55200-200-007	NORTH HILLS PARK	126.29	0.00	300.00	400.00	33.33
100-00-55200-200-008	ATHLETIC FIELD	3,866.65	0.00	2,500.00	2,800.00	12.00
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	28,000.00	-6.67
100-00-55400-100-002	POOL MAINT LABOR	3,774.68	0.00	4,000.00	3,500.00	-12.50
100-00-55400-200-001	POOL SUPPLIES & MAINT	7,607.16	0.00	7,500.00	10,500.00	40.00
CULTURE, RECREATION AND EDU.		161,372.07	0.00	188,477.99	185,631.32	-1.51
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	26,017.02	0.00	0.00	0.00	0.00
CONSERVATION AND DEVELOPMENT		26,659.48	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	140,000.00	7.69
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	56,565.00	0.00	109,555.00	35,000.00	-68.05
100-00-58223-000-000	GO LOAN HWY 175 PRIN	0.00	0.00	53,240.27	24,990.00	-53.06
100-00-58223-100-000	GO LOAN HWY 175 INT	0.00	0.00	5,799.86	2,331.58	-59.80
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		56,565.00	0.00	395,795.13	299,521.58	-24.32
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
Total Expenses		1,402,150.64	0.00	1,683,472.30	1,686,312.15	0.17
Net Totals		-32,598.78	0.00	10,821.19	296.74	-97.26