

TOWN OF BRIGHAM
SUMMARY BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018 Actual	2019 Adopted	2019 January - September	2019 Estimated Year-End	2020 Adopted 11/14/2019	\$ Increase (Decrease) 2019 to 2020	% Change 2019 to 2020
Revenues							
41000 Taxes	\$ 373,940.77	\$ 374,387.00	\$ 375,540.46	\$ 375,540.67	\$ 382,097.00	\$ 7,710.00	2.02%
42000 Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
43000 Intergovernmental Revenues	\$ 170,833.16	\$ 210,878.36	\$ 170,865.77	\$ 219,799.14	\$ 196,572.58	\$ (14,305.78)	-7.28%
44000 Licenses and Permits	\$ 14,371.75	\$ 9,505.00	\$ 9,421.40	\$ 10,201.00	\$ 9,680.00	\$ 175.00	1.81%
45000 Fines, Forfeitures, Penalties	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46000 Public Charges for Services	\$ 51,119.47	\$ 51,700.00	\$ 59,592.01	\$ 60,068.21	\$ 54,500.00	\$ 2,800.00	5.14%
47000 Intergovernmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
48000 Miscellaneous Revenues	\$ 24,417.78	\$ 22,918.53	\$ 44,664.90	\$ 57,564.90	\$ 33,482.48	\$ 10,563.95	31.55%
49000 Other Financing Sources	\$ 136,920.67	\$ 54,558.36	\$ 9,524.62	\$ 64,082.98	\$ 46,700.00	\$ (7,858.36)	-16.83%
TOTAL REVENUES	\$ 771,603.60	\$ 723,947.25	\$ 669,609.16	\$ 787,256.90	\$ 723,032.06	\$ (915.19)	-0.13%
Expenditures							
51000 General Government	\$ 204,746.23	\$ 165,305.20	\$ 123,155.23	\$ 164,372.94	\$ 157,118.21	\$ (8,186.99)	-5.21%
52000 Public Safety	\$ 102,850.19	\$ 98,227.00	\$ 78,306.94	\$ 83,994.76	\$ 85,780.50	\$ (12,446.50)	-14.51%
53000 Public Works	\$ 395,810.85	\$ 353,250.00	\$ 343,205.11	\$ 410,108.75	\$ 377,754.61	\$ 24,504.61	6.49%
54000 Health and Human Services	\$ 2,650.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
55000 Culture, Recreation, and Education	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
56000 Conservation and Development	\$ 6,270.00	\$ 12,800.00	\$ 10,290.24	\$ 10,858.63	\$ 4,133.76	\$ (8,666.24)	-209.65%
57000 Capital Outlay	\$ 41,895.78	\$ 88,660.34	\$ 51,310.32	\$ 92,660.34	\$ 29,000.00	\$ (59,660.34)	-205.73%
58000 Debt Service	\$ -	\$ -	\$ 67,916.04	\$ 67,916.04	\$ 65,544.98	\$ 65,544.98	100.00%
59000 Other Financing Uses	\$ 3,896.34	\$ 4,000.00	\$ -	\$ 1,872.49	\$ 2,000.00	\$ (2,000.00)	-100.00%
TOTAL EXPENDITURES	\$ 758,119.39	\$ 723,942.54	\$ 674,183.88	\$ 833,483.95	\$ 723,032.06	\$ (910.48)	-0.13%

TOWN OF BRIGHAM
ADOPTED BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018 Actual	2019 Adopted	2019 January - September	2019 Estimated Year-End	2019 Adopted 11/14/2019	2020	\$ Increase (Decrease) 2019 to 2020	% Change 2019 to 2020
Revenues								
41000 Taxes								
41110 General Property Taxes	\$ 356,070.66	\$ 357,387.00	\$ 357,386.79	\$ 357,387.00	\$ 365,097.00	\$ 7,710.00		2.11%
41150 Private/Managed Forest Taxes	\$ 17,870.11	\$ 17,000.00	\$ 18,153.67	\$ 18,153.67	\$ 17,000.00	\$ -		0.00%
41800 Interest & Penalties on Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Taxes Subtotal	\$ 373,940.77	\$ 374,387.00	\$ 375,540.46	\$ 375,540.67	\$ 382,097.00	\$ 7,710.00		2.02%
42000 Special Assessments								
Total Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Special Assessments Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
43000 Intergovernmental Revenues								
43410 Shared Revenues	\$ 16,440.47	\$ 16,733.00	\$ 2,509.92	\$ 16,873.51	\$ 16,845.08	\$ 112.08		0.67%
43420 Fire Insurance Tax	\$ -	\$ -	\$ 5,087.46	\$ 5,087.46	\$ 5,087.46	\$ 5,087.46		100.00%
43430 Other State Shared Tax	\$ 121.76	\$ 124.71	\$ 124.71	\$ 124.71	\$ 124.71	\$ -		0.00%
43531 General Transportation Aid	\$ 138,060.31	\$ 138,060.31	\$ 103,545.21	\$ 138,060.31	\$ 151,872.12	\$ 13,811.81		9.09%
43545 Recycling	\$ 4,357.39	\$ 4,300.00	\$ 4,354.07	\$ 4,354.07	\$ 4,300.00	\$ -		0.00%
43610 Municipal Services Aid Payment	\$ 926.39	\$ 1,000.00	\$ 945.32	\$ 1,000.00	\$ 1,000.00	\$ -		0.00%
43620 In Lieu of Taxes - Conservation	\$ 3,975.80	\$ 4,000.00	\$ 2,080.51	\$ 2,080.51	\$ 4,000.00	\$ -		0.00%
43630 In Lieu of Taxes - Forest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
43640 Withdrawal Taxes	\$ -	\$ -	\$ 5,016.72	\$ 5,016.72	\$ -	\$ -		#DIV/0!
43650 FCL/MFL	\$ -	\$ -	\$ 870.34	\$ 870.34	\$ -	\$ -		#DIV/0!
43660 PILT - Conservation	\$ -	\$ -	\$ 892.51	\$ 892.51	\$ -	\$ -		#DIV/0!
43690 Other State Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
43710 Highway and Bridges	\$ 6,951.04	\$ 46,660.34	\$ 45,439.00	\$ 45,439.00	\$ 13,343.21	\$ (33,317.13)		-249.69%
Intergovernmental Revenues Subtotal	\$ 170,833.16	\$ 210,878.36	\$ 170,865.77	\$ 219,799.14	\$ 196,572.58	\$ (14,305.78)		-7.28%
44000 Licenses and Permits								
44100 Business Licenses	\$ 1,414.00	\$ 1,400.00	\$ 2,004.00	\$ 2,004.00	\$ 1,400.00	\$ -		0.00%
44200 Nonbusiness Licenses	\$ 355.25	\$ 325.00	\$ 382.00	\$ 382.00	\$ 325.00	\$ -		0.00%
44300 Building Permits/Inspection Fee	\$ 12,602.50	\$ 7,780.00	\$ 7,000.40	\$ 7,780.00	\$ 7,780.00	\$ -		0.00%
44900 Other Regulatory Permits/Fees	\$ -	\$ -	\$ 35.00	\$ 35.00	\$ 175.00	\$ 175.00		100.00%
Licenses and Permits Subtotal	\$ 14,371.75	\$ 9,505.00	\$ 9,421.40	\$ 10,201.00	\$ 9,680.00	\$ 175.00		1.81%
45000 Fines, Forfeitures, Penalties								
45100 Law & Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
45210 Contract Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
Fines, Forfeitures, Penalties Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		#DIV/0!
46000 Public Charges for Services								
46100 General Government	\$ 635.00	\$ 500.00	\$ 225.00	\$ 500.00	\$ 500.00	\$ -		0.00%

TOWN OF BRIGHAM
ADOPTED BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018 Actual	2019 Adopted	2019 January - September	2019 Estimated Year-End	2020 Adopted 11/14/2019	\$ Increase (Decrease) 2019 to 2020	% Change 2019 to 2020
Revenues							
46290 Other Public Safety Fees	\$ -	\$ -	\$ 180.42	\$ 180.42	\$ -	\$ -	#DIV/0!
46310 Highway and Street Maintenance	\$ 800.15	\$ 1,200.00	\$ 5,096.64	\$ 5,096.64	\$ 1,200.00	\$ -	0.00%
46420 Refuse and Garbage Collection	\$ 49,684.32	\$ 50,000.00	\$ 49,798.80	\$ 50,000.00	\$ 50,000.00	\$ -	0.00%
46435 Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
46820 Other Conservation	\$ -	\$ -	\$ 4,291.15	\$ 4,291.15	\$ 2,800.00	\$ 2,800.00	100.00%
Public Charges for Services Subtotal	\$ 51,119.47	\$ 51,700.00	\$ 59,592.01	\$ 60,068.21	\$ 54,500.00	\$ 2,800.00	5.14%
47000 Intergovernmental Charges							
Total Intergovernmental Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Intergovernmental Charges Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
48000 Miscellaneous Revenues							
48110 Interest Income	\$ 8,486.07	\$ 6,000.00	\$ 10,089.62	\$ 10,089.62	\$ 6,000.00	\$ -	0.00%
48130 Special Assessment Interest	\$ -	\$ 1,218.53	\$ 1,276.62	\$ 1,276.62	\$ 1,218.54	\$ 0.01	0.00%
48200 Rent	\$ 15,600.00	\$ 15,600.00	\$ 2,700.00	\$ 15,600.00	\$ 15,600.00	\$ -	0.00%
48303 Sale of Highway Equipment	\$ -	\$ -	\$ 27,935.00	\$ 27,935.00	\$ -	\$ -	#DIV/0!
48430 Insurance Recoveries - Hwy Eqp	\$ -	\$ -	\$ 490.00	\$ 490.00	\$ -	\$ -	#DIV/0!
48440 Insurance Recoveries - Other	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ -	\$ -	#DIV/0!
48900 Other Miscellaneous Revenues	\$ 331.71	\$ 100.00	\$ 1,648.66	\$ 1,648.66	\$ 10,663.94	\$ 10,563.94	99.06%
Miscellaneous Revenues Subtotal	\$ 24,417.78	\$ 22,918.53	\$ 44,664.90	\$ 57,564.90	\$ 33,482.48	\$ 10,563.95	31.55%
49000 Other Financing Sources							
49100 Proceeds from Long-Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200 Transfers from Other Funds							
49200.1 From Retainer Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200.2 From Building Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200.3 From Machinery Account	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200.4 From Bridge/Road Repair Account	\$ 56,763.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200.5 From Reserve Account	\$ 36,557.67	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49200.6 From Benefit Liability Account	\$ -	\$ -	\$ 9,524.62	\$ 9,524.62	\$ -	\$ -	#DIV/0!
49200.7 From Cemetery Care Account	\$ 1,600.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
49200.8 From Holding Tank Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
49999 Carry Over Funds (Cash Flow)	\$ -	\$ 52,858.36	\$ -	\$ 52,858.36	\$ 45,000.00	\$ (7,858.36)	-17.46%
Other Financing Sources Subtotal	\$ 136,920.67	\$ 54,558.36	\$ 9,524.62	\$ 64,082.98	\$ 46,700.00	\$ (7,858.36)	-16.83%
TOTAL REVENUES	\$ 771,603.60	\$ 723,947.25	\$ 669,609.16	\$ 787,256.90	\$ 723,032.06	\$ (915.19)	-0.13%

TOWN OF BRIGHAM
ADOPTED BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018	2019	2019	2019	2020	\$ Increase (Decrease)	% Change
	Actual	Adopted	January - September	Estimated Year-End	Adopted 11/14/2019	2019 to 2020	2019 to 2020
Expenditures							
51000 General Government							
51100 Legislative							
51110: Town Board Salaries & Taxes							
51110.1: Town Board	\$ 9,364.00	\$ 9,412.00	\$ 5,475.00	\$ 7,060.00	\$ 9,412.00	\$ -	0.00%
51110.2: Town Board Taxes - Employer	\$ -	\$ -	\$ 429.87	\$ 551.12	\$ 720.01	\$ 720.01	100.00%
51300 Legal	\$ 9,171.55	\$ 4,000.00	\$ 6,364.53	\$ 6,500.00	\$ 4,000.00	\$ -	0.00%
51400 General Administration							
51420 Office Salaries & Benefits							
51420.1 & 51420.2: Office Salaries	\$ 63,200.02	\$ 65,100.00	\$ 55,936.72	\$ 70,475.16	\$ 57,000.00	\$ (8,100.00)	-14.21%
51420.3: Office Benefits	\$ 38,086.30	\$ 30,093.20	\$ 14,332.52	\$ 18,603.05	\$ 21,620.63	\$ (8,472.57)	-39.19%
51420.4: Office Taxes - Employer	\$ -	\$ -	\$ 6,724.97	\$ 7,837.16	\$ 4,360.50	\$ 4,360.50	100.00%
51430 Association Dues	\$ 1,055.08	\$ 1,000.00	\$ 835.40	\$ 899.40	\$ 1,000.00	\$ -	0.00%
51440 Dog Fees	\$ 375.00	\$ 400.00	\$ 500.00	\$ 400.00	\$ 400.00	\$ -	0.00%
51450 Education/Training	\$ 548.00	\$ 800.00	\$ 1,406.76	\$ 1,580.76	\$ 1,500.00	\$ 700.00	46.67%
51460 Election Expenses	\$ 6,495.94	\$ 4,000.00				\$ (4,000.00)	#DIV/0!
51460.1: Election Worker Salaries	\$ -	\$ -	\$ 725.00	\$ 725.00	\$ 4,000.00	\$ 4,000.00	100.00%
51460.2: Election Expenses/Supplies	\$ -	\$ -	\$ 1,788.55	\$ 1,788.55	\$ 6,000.00	\$ 6,000.00	100.00%
51470 Town Mileage	\$ 1,214.96	\$ 1,200.00	\$ 946.94	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
51480 Publications	\$ 821.70	\$ 900.00	\$ 1,375.56	\$ 1,375.56	\$ 900.00	\$ -	0.00%
51499 Miscellaneous	\$ 16,272.17	\$ 500.00	\$ 216.41	\$ 250.00	\$ 555.07	\$ 55.07	9.92%
51500 Financial Administration							
51510 Accounting	\$ 7,800.00	\$ 7,800.00	\$ 8,200.00	\$ 8,200.00	\$ 8,350.00	\$ 550.00	6.59%
51530 Assessment of Property	\$ 13,000.00	\$ 13,000.00	\$ 9,750.00	\$ 13,000.00	\$ 13,000.00	\$ -	0.00%
51600 General Buildings & Plants							
51610 Office Expenses	\$ 13,447.96	\$ 11,000.00	\$ 4,881.82	\$ 6,500.00	\$ 7,000.00	\$ (4,000.00)	-57.14%
51620 Office Equipment	\$ 6,338.55	\$ -	\$ -	\$ 100.00	\$ -	\$ -	
51630 Office Hardware/Software	\$ 1,058.00	\$ 1,100.00	\$ 2,327.18	\$ 2,327.18	\$ 1,100.00	\$ -	0.00%
51930 Insurance	\$ 16,497.00	\$ 15,000.00	\$ 938.00	\$ 15,000.00	\$ 15,000.00	\$ -	0.00%
General Government Subtotal	\$ 204,746.23	\$ 165,305.20	\$ 123,155.23	\$ 164,372.94	\$ 157,118.21	\$ (8,186.99)	-5.21%
52000 Public Safety							
52200 Fire Protection	\$ -	\$ -	\$ 5,087.46	\$ 5,087.46	\$ 5,087.46	\$ 5,087.46	100.00%
52210 Fire Department	\$ -	\$ -	\$ 20,427.50	\$ 20,427.50	\$ 20,915.00	\$ 20,915.00	100.00%
52220 Fire District Board	\$ 81,231.04	\$ 81,844.00	\$ 42,042.00	\$ 42,042.00	\$ 43,350.00	\$ (38,494.00)	-88.80%
52300 Ambulance/EMS	\$ 9,455.00	\$ 9,381.00	\$ 9,380.80	\$ 9,380.80	\$ 9,426.04	\$ 45.04	0.48%
52400 Building Inspection						\$ -	#DIV/0!
52400.1 Inspection Contractor Fees	\$ 12,164.15	\$ 7,002.00	\$ 1,314.18	\$ 7,002.00	\$ 7,002.00	\$ -	0.00%
52400.2 Inspection Supplies/Expenses	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ -	\$ -	#DIV/0!

TOWN OF BRIGHAM
ADOPTED BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018 Actual	2019 Adopted	2019 January - September	2019 Estimated Year-End	2020 Adopted 11/14/2019	\$ Increase (Decrease) 2019 to 2020	% Change 2019 to 2020
Expenditures							
Public Safety Subtotal	\$ 102,850.19	\$ 98,227.00	\$ 78,306.94	\$ 83,994.76	\$ 85,780.50	\$ (12,446.50)	-5.21%
53000 Public Works							
53311 Highway and Street Maintenance							
53311.1 Public Works Salaries	\$ 62,590.45	\$ 63,350.00	\$ 53,922.00	\$ 73,522.00	\$ 66,265.00	\$ 2,915.00	4.40%
53311.2 Public Works Benefits	\$ -	\$ -	\$ 20,879.93	\$ 25,150.46	\$ 22,922.94	\$ 22,922.94	100.00%
53311.3 Public Works Taxes - Employer	\$ -	\$ -	\$ 4,350.85	\$ 5,624.43	\$ 5,069.27	\$ 5,069.27	100.00%
53311.4 Roads							
4.001: Maintenance	\$ 40,943.03	\$ 35,000.00	\$ 54,980.30	\$ 81,666.73	\$ 40,000.00	\$ 5,000.00	12.50%
4.002: Projects	\$ 77,230.68	\$ -	\$ 57.50	\$ 57.50	\$ -	\$ -	#DIV/0!
Mounds Park Rd	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ 60,000.00	100.00%
4.003: Road Sealing	\$ 102,917.00	\$ 106,500.00	\$ 116,127.00	\$ 116,127.00	\$ 106,500.00	\$ -	0.00%
4.004: Road Signs	\$ 2,077.29	\$ 1,000.00	\$ 1,711.90	\$ 1,711.90	\$ 1,000.00	\$ -	0.00%
4.005: Miscellaneous	\$ -	\$ 60,000.00	\$ 26,686.43	\$ 26,686.43	\$ -	\$ (60,000.00)	#DIV/0!
53311.5 Machinery/Equipment Maintenance	\$ 54,080.63	\$ 25,000.00	\$ 24,256.35	\$ 25,000.00	\$ 15,000.00	\$ (10,000.00)	-66.67%
53311.6 Town Garage Expenses	\$ 5,441.61	\$ 8,000.00	\$ 4,719.59	\$ 5,199.59	\$ 8,000.00	\$ -	0.00%
53620 Refuse and Garbage Collection	\$ 48,548.76	\$ 50,000.00	\$ 24,473.25	\$ 32,631.00	\$ 32,631.00	\$ (17,369.00)	-53.23%
53635 Recycling Expenditures							
53636 Recycling Collection	\$ -	\$ -	\$ 10,774.80	\$ 14,366.40	\$ 17,966.40	\$ 17,966.40	100.00%
53637 Clean Sweep Expenses	\$ 1,981.40	\$ 4,000.00	\$ (16.29)	\$ 1,830.81	\$ 2,000.00	\$ (2,000.00)	-100.00%
53638 Clean Sweep Expenses - Payroll	\$ -	\$ 400.00	\$ 281.50	\$ 534.50	\$ 400.00	\$ -	0.00%
Public Works Subtotal	\$ 395,810.85	\$ 353,250.00	\$ 343,205.11	\$ 410,108.75	\$ 377,754.61	\$ 24,504.61	6.49%
54000 Health & Human Services							
54910 Cemetery	\$ 2,650.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
Health & Human Services Subtotal	\$ 2,650.00	\$ 1,700.00	\$ -	\$ 1,700.00	\$ 1,700.00	\$ -	0.00%
56000 Conservation & Development							
56700 Economic Development	\$ 1,950.00	\$ 10,000.00	\$ 7,551.64	\$ 7,551.64	\$ -	\$ (10,000.00)	#DIV/0!
56900 Other Conservation/Development							
56900.1 Plan Commission Salaries	\$ 4,320.00	\$ 2,800.00	\$ 2,544.00	\$ 3,072.00	\$ 3,840.00	\$ 1,040.00	27.08%
56900.2 Plan Commission Taxes - Employer	\$ -	\$ -	\$ 194.60	\$ 234.99	\$ 293.76	\$ 293.76	100.00%
Conservation & Development Subtotal	\$ 6,270.00	\$ 12,800.00	\$ 10,290.24	\$ 10,858.63	\$ 4,133.76	\$ (8,666.24)	-209.65%
57000 Capital Outlay							
57140 General Public Buildings Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
57190 Other General Government Outlay							
57191 Salt Shed Expense	\$ 1,895.78	\$ 2,000.00	\$ 5,871.32	\$ 6,000.00	\$ 2,000.00	\$ -	0.00%

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ADOPTED BUDGET FOR YEAR BEGINNING JANUARY 1, 2020

	2018 Actual	2019 Adopted	2019 January - September	2019 Estimated Year-End	2020 Adopted 11/14/2019	\$ Increase (Decrease) 2019 to 2020	% Change 2019 to 2020
Expenditures							
57331 Local Highway/Street Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
57500 Building Fund	\$ 10,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	\$ -	0.00%
57600 Machinery Fund	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ 5,000.00	\$ (10,000.00)	-200.00%
57700 Road/Bridge Fund	\$ 15,000.00	\$ 61,660.34	\$ 45,439.00	\$ 61,660.34	\$ 12,000.00	\$ (49,660.34)	-413.84%
Capital Outlay Subtotal	\$ 41,895.78	\$ 88,660.34	\$ 51,310.32	\$ 92,660.34	\$ 29,000.00	\$ (59,660.34)	-205.73%
58000 Debt Service							
58100 Debt Payments	\$ -	\$ -	\$ 63,137.43	\$ 65,423.20	\$ 58,003.00	\$ 58,003.00	100.00%
58212 Interest - Fire Protection	\$ -	\$ -	\$ 1,485.15	\$ 1,657.08	\$ 2,055.17	\$ 2,055.17	100.00%
58221 Interest - Highway and Street	\$ -	\$ -	\$ 3,293.46	\$ 835.76	\$ 5,486.81	\$ 5,486.81	100.00%
Debt Service Subtotal	\$ -	\$ -	\$ 67,916.04	\$ 67,916.04	\$ 65,544.98	\$ 65,544.98	100.00%
59000 Other Financing Uses							
59000 Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
59999 Sick Leave Liability	\$ 3,896.34	\$ 4,000.00	\$ -	\$ 1,872.49	\$ 2,000.00	\$ (2,000.00)	-100.00%
Other Financing Uses Subtotal	\$ 3,896.34	\$ 4,000.00	\$ -	\$ 1,872.49	\$ 2,000.00	\$ (2,000.00)	-100.00%
TOTAL EXPENDITURES	\$ 758,119.39	\$ 723,942.54	\$ 674,183.88	\$ 833,483.95	\$ 723,032.06	\$ (910.48)	-0.13%