

# Proposed Budget Revenues

11/28/2017

	Name	2017 Budgeted	Year-To-Date 10/16	2018 Proposed	Variance	Comments
<b>GENERAL FUND</b>						
100-41-4111-000	General Property Tax	839,946	0	843,646	3,700	
100-41-4112-000	Omitted Taxes	0	0		0	
100-41-4114-000	Mobile Home Fees	11,000	18,201	11,000	0	
100-41-4114-001	Mobile Home Lottery Credit	3,000	24,078	3,000	0	
100-41-4131-000	Munic. Owned Utility Tax	72,900	60,000	72,900	0	
		<b>926,846</b>	<b>102,279</b>	<b>930,546</b>	<b>3,700</b>	
<b>SPECIAL ASSESSMENT</b>						
100-42-4200-000	Assessment Revenue	10,627	358	13,128	2,501	
		<b>10,627</b>	<b>358</b>	<b>13,128</b>	<b>2,501</b>	
<b>INTERGOVERNMENT AID</b>						
100-43-4340-000	State Shared Taxes	235,409	35,311	268,463	33,054	
100-43-4352-001	State Aid-Fire & Rescue	0	4,911	0	0	
100-43-4352-005	Rescue - Act 102 Monies	6,200	0	5,000	-1,200	
100-43-4352-006	Fire Suppression - 2% Monies	2,706	2,872	3,906	1,200	
100-43-4352-007	WI DNR Forestry Grant (Fire)	0	0	0	0	
100-43-4353-000	State Aid-Connect (Highway)	88,047	59,788	81,078	-6,969	
100-43-4353-001	LRIP/TRIP/MSIP	23,673	0	23,673	0	New Factory Rd and Natural Way
100-43-4353-002	Computer Aid - State of Wisc	650	606	650	0	
100-43-4353-004	Highway Safety	0	0	0	0	
100-43-4353-005	FEMA - Snow Plowing Aids	0	0	0	0	
100-43-4354-000	Recycling Grant	4,800	4,761	4,700	-100	
100-43-4354-001	Recycling Bins	0	32	30	30	
100-43-4355-000	DNR Grant - Fire Department	750	0	0	-750	
100-43-4355-001	DNR Recreation Aid	0	0	0	0	
100-43-4355-002	DOA - Justice Assisist Aid	0	0	0	0	
100-43-4355-003	Green Space Tree Grant	0	0	0	0	
100-43-4355-004	OJA - WISCOM Fire Radio Grant	0	0	0	0	
100-43-4355-005	State Safety Grants - PECFA	0	4,620	0	0	
100-43-4355-006	Brownsfield Grant	0	0	0	0	
100-43-4356-000	Comp Plan - State of Wiscosnin	0	0	0	0	
100-43-4357-000	HAVA Election Eqt Grant	0	0	0	0	
100-43-4358-000	Bulletproof Vest Grant	1,300	0	0	-1,300	
100-43-4358-001	Wise Grant - Police Dept	0	0	0	0	
100-43-4359-000	Library Computer Grant	0	0	0	0	
		<b>363,535</b>	<b>112,901</b>	<b>387,500</b>	<b>23,965</b>	
					0	
<b>LICENSES &amp; PERMITS</b>						
					0	

	Name	2017 Budgeted	Year-To-Date 10/16	2018 Proposed	Variance	Comments
100-44-4104-000	Liquor & Malt Beverage License	600	1,025	600	0	
100-44-4104-001	Operators License	250	415	250	0	
100-44-4104-002	Cigarette License	100	100	100	0	
100-44-4410-003	Amusement Device License	200	190	200	0	
100-44-4410-004	Cable Fees	12,000	7,319	12,000	0	
100-44-4420-000	Bicycle License	0	0	0	0	
100-44-4420-001	Dog License	150	705	152	2	
100-44-4430-000	Building Permits	10,000	6,540	10,000	0	
100-44-4440-000		0	0	0	0	
100-44-4490-000	Other Permits	100	150	100	0	
					0	
		<b>23,400</b>	<b>16,444</b>	<b>23,402</b>	2	
					0	
<b>PENALTIES &amp; FINES</b>						
					0	
100-45-4510-000	Court Penalties-Traffic	32,000	16,342	32,000	0	
100-45-4510-001	Village Violation-Ordinance	17,000	12,967	17,000	0	
100-45-4510-002	Restitution Payments	0	579	0	0	
					0	
		<b>49,000</b>	<b>29,888</b>	<b>49,000</b>	0	
					0	
<b>PUBLIC CHARGES FOR SERVICE</b>						
					0	
100-46-4610-000	Clerk Fees	2,500	2,808	2,800	300	
100-46-4610-001	Sale of Materials & Supplies	0	0	0	0	
100-46-4620-000	Boone 4 Fire Protection	4,100	0	4,100	0	
100-46-4620-001	Ambulance Fees	25,000	6,888	25,000	0	
100-46-4620-002	Township Fire & Rescue Reimbursement	73,140	40,592	73,140	0	
100-46-4621-000	Police Fees & Reimbursements	1,000	2,256	1,000	0	
100-46-4621-002	Police Training Reimbursement	920	0		-920	
100-46-4621-003	Police Donations	0	0	0	0	
100-46-4621-004	Street Dept. Reimburse. & Fee	0	143	0	0	
100-46-4642-000	Refuse & Garbage Collection	65,000	48,232	65,000	0	
100-46-4644-000	Weed Control	1,500	3,861	1,500	0	
100-46-4671-000	Library Revenue	12,887	6,444	19,493	6,606	
100-46-4672-000	Park Revenue	1,000	625	800	-200	
100-46-4672-001	Library Book Fines Fund	2,500	1,474	2,500	0	
100-46-4674-000	Community Center Donations	200	0	200	0	
100-46-4685-000	Development Reimbursements	0	0	0	0	
100-46-4690-000	Developer Reimbursements	0	0	0	0	
					0	
		<b>189,747</b>	<b>113,323</b>	<b>195,533</b>	<b>5,786</b>	
					0	
<b>MISCELLANEOUS REVENUE</b>						
					0	
100-48-4800-000	Misc. Revenues	5,000	3,816	5,000	0	
100-48-4810-000	Interest Revenue	350	526	350	0	
100-48-4811-000	US Cellular Lease	0	0	0	0	

	Name	2017 Budgeted	Year-To-Date 10/16	2018 Proposed	Variance	Comments
100-48-4820-000	Special Assessment Penalties	0	7	0	0	
100-48-4821-000	Special Assessment Interest	0	0	0	0	
100-48-4828-000	Utility Building Rental	44,000	29,333	44,000	0	
100-48-4828-001	Rental Income Other	8,000	8,000	8,000	0	
100-48-4830-000	Sale Property	0	0	0	0	
100-48-4840-000	Insurance Recovery	3,500	1,549	3,500	0	
100-48-4850-000	Donations & Contributions	0	250	0	0	
100-48-4852-000	Police Youth Program Donations	0	0	0	0	
100-49-4910-000	Loan Proceeds	0	0	0	0	
100-49-4950-000	Transfer Fom Other Funds	25,670	0	23,000	-2,670	Sidewalks \$13,000, Street Work \$10,000
					0	
		<b>86,520</b>	<b>43,481</b>	<b>83,850</b>	-2,670	
					<b>33,284</b>	
	<b>Total Revenues</b>	<b>1,649,674.67</b>	<b>418,674</b>	<b>1,682,959</b>	<b>33,284</b>	

# Expenditures

11/28/2017

Account No.	Name	2017 Budgeted	Year-To Date 10/2017	2018 Proposed	Variance	Comments
<b>General Government</b>						
100-51-5110-110	VillageBoard Salaries	20,000	20,125	20,000	0	
100-51-5110-150	Village Board Fringes	1,500	1,540	1,550	50	
100-51-5110-190	Village Board Training	500	0	500	0	
100-51-5110-390	Village Board - Other	3,000	2,223	3,000	0	
100-51-5120-110	Municipal Court - Salaries	14,300	8,475	14,300	0	
100-51-5120-150	Municipal Court-Fringes	2,100	748	2,100	0	
100-51-5120-190	Court Training	1,000	740	1,000	0	
100-51-5120-220	Muni Court - Utilities/Eqt Lease	1,000	516	1,000	0	
100-51-5120-290	Muni Court - Computer Support	3,500	3,605	4,000	500	
100-51-5120-390	Muni Court - Other	2,000	569	2,000	0	
100-51-5120-800	Muni Court - Computer Equipment	0	0	0	0	
100-51-5130-210	Village Board Attorney	12,000	6,846	12,000	0	
100-51-5130-290	Ordinance Recodification	1,000	0	1,000	0	
100-51-5140-320	Publication, Subscription & Dues	3,000	2,028	3,000	0	
100-51-5142-110	Clerk - Salaries	39,000	27,762	45,000	6,000	
100-51-5142-150	Clerk - Fringes	7,670	3,973	8,550	880	
100-51-5142-190	Clerk - Training	1,500	540	1,500	0	
10051-5142-220	Clerk - Utility/Equipment Lease	2,800	1,923	2,800	0	
100-51-5142-390	Clerk- Other Expenses	4,000	3,259	4,000	0	
100-51-5142-800	Clerk- Outlay	0	0	0	0	
100-51-5144-110	Election - Salaries	2,500	1,326	2,500	0	
100-51-5144-150	Election - Fringes	0	17	0	0	
100-51-5144-190	Election - Training	100	0	100	0	
100-51-5144-390	Election - Other	1,300	894	1,300	0	
100-51-5145-290	Clerk Computer Support	4,550	5,261	5,500	950	
100-51-5145-800	Clerk Computer Equipment	1,000	717	1,000	0	
100-51-5151-210	Independent Auditing	9,000	8,000	9,000	0	
100-51-5153-110	Property Assessment	2,900	2,708	2,900	0	
100-51-5153-390	Mfg Prop Assessment	305	0	305	0	
100-51-5161-110	Village Hall - Salaries	1,050	157	1,050	0	
100-51-5161-150	Village Hall Fringes	180	22	180	0	
100-51-5161-220	Village Hall - Utility/Equipment Lease	12,500	8,297	12,500	0	
100-51-5161-390	Village Hall Other Expenses	6,000	7,950	6,500	500	
100-51-5161-800	Village Hall Outlay	0	0	0	0	
100-51-5191-390	Uncollectible PP Taxes	0	0	0	0	

Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
100-51-5191-900	Illegal Taxes	0	0	0	0	
100-51-5193-290	Property & Liability Insurance	4,692	37,386	4,700	8	
100-51-5194-290	Workman's Comp Insurance	7,402	19,888	7,500	98	
100-51-5195-190	Unemployment Comp.	0	0	0	0	
100-51-5196-290	Vision Group Insurance	2,800	1,557	2,800	0	
100-51-5197-290	Group Dental Insurance	10,200	6,520	10,200	0	
100-51-5198-290	Group Medical Insurance	110,100	57,370	110,100	0	
100-51-5199-290	Group Life Insurance	250	0	250	0	
					<b>8,986</b>	
		<b>296,699</b>	<b>242,942</b>	<b>305,685</b>	<b>8,986</b>	
<b>Public Safety</b>						
100-52-5210-110	Police - Salaries	324,000	260,285	345,771	21,771	
100-52-5210-130	Police - Uniform Allowance	4,150	2,296	4,150	0	
100-52-5210-131	Police - Vest/Armor Allowance	750	0	750	0	
100-52-5210-150	Police - Fringes	62,000	52,786	62,000	0	
100-52-5210-190	Police - Training	4,000	1,863	4,000	0	
100-52-5210-210	Police - Attorney Fees	7,000	5,341	7,000	0	
100-52-5210-220	Police - Utility/Equipment Lease	5,900	5,253	5,900	0	
100-52-5210-250	Police - Liability/Work Comp Ins	12,701	0	12,701	0	
100-52-5210-290	Police - Computer Support	9,000	5,099	9,000	0	
100-52-5210-390	Police - Other Expenses	8,500	3,805	8,500	0	
100-52-5210-391	Police - Benevelence Fund	0	0	0	0	
100-52-5210-392	Police Youth Program	0	299	0	0	
100-52-5210-393	Police - WISE Grant	0	0	0	0	
100-52-5210-800	Police - Outlay	0	12,970	0	0	
100-52-5210-810	Police-Computer Equip.	2,000	1,015	2,000	0	
100-52-5211-290	Police - Auto Insurance	2,561	0	2,561	0	
100-52-5211-390	Police - Car Repair & Maint	3,500	3,447	3,900	400	
100-52-5211-390	Police Car - Other	12,500	5,643	12,500	0	
100-52-5211-800	Police Car - Outlay	30,000	25,537	0	-30,000	
100-52-5211-801	Police Car Lease	0	0	0	0	
100-52-5211-810	Police Car Equipt	1,500	790	3,000	1,500	
100-52-5220-110	Fire Dept. Admin- Salaries	13,500	0	13,500	0	
100-52-5220-150	Fire Dept. Admin- Fringes	1,100	2,900	1,100	0	
100-52-5220-151	Fire Dept Admin-Life/Accident/Sickness	4,444	775	4,444	0	
100-52-5220-290	Fire Dept Admin - Liab/Work Comp	3,800	0	3,800	0	
100-52-5220-390	Fire Dept. Admin- Other	2,600	1,341	2,600	0	
100-52-5220-800	Fire Dept. Admin- Outlay	0	0	0	0	
100-52-5221-110	Fire Suppression - Salaries	11,520	16,574	15,000	3,480	

Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
100-52-5221-150	Fire Suppression - Fringes	1,029	1,268	1,250	221	
100-52-5221-190	Fire Suppression - Training	3,500	2,155	3,500	0	
100-52-5221-200	Fire Suppression - 2% Monies	3,000	1,318	3,000	0	
100-52-5221-210	Fire Suppression - DNR Grant	0	0	1,000	1,000	
100-52-5221-215	Fire Suppression - AFG Grant	0	0	0	0	
100-52-5221-390	Fire Suppression - Other Expense	6,500	5,125	6,500	0	
100-52-5221-800	Fire Suppression - Outlay	12,000	1,200	12,000	0	
100-52-5222-290	Fire Vehicle - Insurance	5,500	0	5,500	0	
100-52-5222-340	Fire Vehicle Operating	11,200	8,208	11,200	0	
100-52-5222-800	Fire Vehicle Outlay	2,000	0	1,000	-1,000	
100-52-5223-110	Fire Depart - Bldg. Salaries	1,000	186	1,000	0	
100-52-5223-150	Fire Depart - Bldg. Fringes	125	14	125	0	
100-52-5223-220	Fire Depart - Bldg. Utility	10,000	14,439	10,000	0	
100-52-5223-390	Fire Depart - Other Expense	1,500	2,477	1,500	0	
100-52-5223-800	Fire Depart - Outlay	5,500	0	2,000	-3,500	
100-52-5224-220	Hydrant Rental	118,800	98,000	118,800	0	
100-52-5225-110	Fire Inspection-Salaries	2,240	0	2,240	0	
100-52-5225-150	Fire Inspection-Fringes	171	0	171	0	
100-52-5230-110	Rescue Squad Salaries	16,000	12,989	16,000	0	
100-52-5230-150	Rescue Squad Fringes	1,500	994	1,500	0	
100-52-5230-190	Emergency Medical Training	3,000	1,310	3,000	0	
100-52-5230-200	Rescue Squad Act 102 Monies	4,000	0	4,000	0	
100-52-5230-250	EMS Transport/Billing		11,625		0	
100-52-5230-390	Rescue Squad Supplies - Other	7,300	7,023	7,500	200	
100-52-5230-800	Rescue Squad Supplies - Outlay	6,000	423	6,000	0	
100-52-5235-290	Rescue Squad - Insurance	1,750	0	1,750	0	
100-52-5235-390	Rescue Squad Vehicle - Other	4,500	1,876	4,500	0	
100-52-5235-800	Rescue Squad Vehicle - Outlay	0	0	0	0	
100-52-5240-390	Building Inspector Services	15,250	10,851	15,250	0	
100-52-5260-390	Emergency Government	800	914	800	0	
100-52-5270-390	Jail Detention	500	600	50	-450	
100-52-5280-390	Razing	0	0	0	0	
					-6,378	
		<b>771,691</b>	<b>591,014</b>	<b>765,313</b>	<b>-6,378</b>	
<b>Public Works</b>						
100-53-5324-110	Machinery & Equip - Salaries	4,500	3,630	4,500	0	
100-53-5324-150	Machinery & Equip - Fringes	800	469	800	0	
100-53-5324-350		0	0	0	0	

Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
100-53-5324-351	Mach & Equip - Kubota Mower	2,000	825	1,000	-1,000	
100-53-5324-352	Mach & Equip - Mower 8018	50	0	0	-50	
100-53-5324-353		0	0	0	0	
100-53-5324-355	Mach & Equip - Crown Vic	0	382	0	0	
100-53-5324-356	Mach & Equip - 2008 1 Ton	2,000	1,990	2,000	0	
100-53-5324-357	Mach & Equip -91 Chevy	1,500	912	1,500	0	
100-53-5324-358	Mach & Equip - Kubota Mower	1,500	669	1,500	0	
100-53-5324-359		0	0	0	0	
100-53-5324-360	Mach & Equip - Stahl Truck	2,000	1,654	2,000	0	
100-53-5324-361	Mach & Equip - 1996 GMC C7500	2,000	683	2,000	0	
100-53-5324-390	Machinery & Equip - Other	2,000	2,085	2,000	0	
100-53-5324-800	Machinery & Equip - Outlay	0	0	0	0	
100-53-5324-810	Machinery & Equip Fut. Purchase	5,000	0	6,000	1,000	
100-53-5327-110	Garages & Sheds - Salaries	4,400	1,906	4,400	0	
100-53-5327-150	Garages & Sheds - Fringes	720	269	720	0	
100-53-5327-220	Garages & Sheds Utility Services	4,500	2,625	4,500	0	
100-53-5327-390	Garages & Sheds Other	2,000	2,055	2,000	0	
100-53-5327-400	Streets - Excess Fuel	0	1,371	0	0	
100-53-5327-800	Garages & Sheds Outlay	0	0	0	0	
100-53-5330-110	Streets - Salaries	8,000	8,307	8,000	0	
100-53-5330-150	Streets - Fringes	1,140	1,200	1,140	0	
100-53-5330-390	Streets - Other Expenses	1,000	1,298	1,000	0	
100-53-5330-800	Streets - Outlay	64,500	37,261	70,000	5,500	New Factory & Natural Way
100-53-5330-810	Streets Future Projects	0	0	0	0	
100-53-5331-110	Street Cleaning - Salaries	310	0	310	0	
100-53-5331-150	Street Cleaning - Fringes	60	0	60	0	
100-53-5331-390	Street Cleaning - Other Expenses	100	0	100	0	
100-53-5332-110	Snow & Ice Salaries	8,000	3,708	8,000	0	
100-53-5332-150	Snow & Ice Fringes	1,700	526	1,700	0	
100-53-5332-390	Snow & Ice Other Expenses	4,500	3,597	4,500	0	
100-53-5333-110	Traffic Control Salaries	500	537	500	0	
100-53-5333-150	Traffic Control Fringes	70	78	70	0	
100-53-5333-390	Traffic Control Other Expenses	1,000	1,291	1,000	0	
100-53-5333-800	Traffic Control Outlay	0	0	0	0	
100-53-5342-110	Street Lighting Salaries	750	474	750	0	
100-53-5342-150	Street Lighting Fringes	110	69	110	0	
100-53-5342-220	Street Lighting Utility	13,000	15,169	17,000	4,000	
100-53-5342-390	Street Lighting Other Expense	750	625	750	0	
100-53-5342-800	Street Lighting Outlay	0	0	0	0	

Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
100-53-5343-110	Sidewalks Salaries	5,187	3,587	5,187	0	
100-53-5343-150	Sidewalks Fringes	750	518	750	0	
100-53-5343-390	Sidewalks Other	1,500	3,106	3,000	1,500	
100-53-53473-800	Sidewalks Outlay	13,000	14,208	15,000	2,000	Grace St South
100-53-5344-110	Storm Sewer Salaries	2,000	2,032	2,000	0	
100-53-5344-150	Storm Sewer Fringes	340	294	340	0	
100-53-5344-390	Storm Sewer Other	1,000	367	1,000	0	
100-53-5344-800	Storm Sewer Outlay	0	0	0	0	
100-53-5358-390	Railroad Property Lease	1,740	1,845	1,900	160	
100-53-5362-110	Garbage Collection Salaries	700	315	700	0	
100-53-5362-150	Garbage Collection Fringes	100	46	100	0	
100-53-5362-390	Garbage Collection	43,000	28,700	43,000	0	
100-53-5363-110	Recycling Salaries	800	558	800	0	
100-53-5363-150	Recycling Fringes	110	81	110	0	
100-53-5363-290	Recycling Collection	25,000	15,717	25,000	0	
100-53-5363-390	Recycling Other Expenses	3,000	5,435	3,000	0	
100-53-5364-110	Weed Control Mowing Salaries	510	751	510	0	
100-53-5364-150	Weed Control Mowing Fringes	115	99	115	0	
100-53-5364-390	Weed Control Mowing Other	500	1,640	500	0	
100-53-5364-800	Weed Control-Outlay	0	0	0	0	
100-53-5365-110	Roadside Greenways Mow - Salaries	2,200	2,140	2,200	0	
100-53-5365-150	Roadside Greenways Mow - Fringes	512	210	512	0	
100-53-5365-390	Roadside Greenways Mow - Other	100	131	100	0	
100-53-5366-110	Tree Brush Salaries	1,500	2,301	1,500	0	
100-53-5366-150	Tree Brush Fringes	200	333	200	0	
100-53-5366-200	Green Space Tree Grant	0	0	0	0	
100-53-5366-390	Tree Brush Other	500	535	500	0	
100-53-5367-110	Chipper Use Salaries	2,400	683	2,400	0	
100-53-5367-150	Chipper Use Fringes	410	98	410	0	
100-53-5367-390	Chipper Use Hours	500	29	500	0	
100-53-5367-391	Chipper Use Other	0	49	0	0	
					13,110	
		248,134	181,473	261,244	13,110	
<b>Health &amp; Human Services</b>						
100-54-5491-390	Cemetery - Other	5,000	5,000	5,000	0	
		5,000	5,000	5,000	0	



Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
<b>Culture, Recreation, Education</b>						
100-55-5511-110	Library Salaries	55,504	32,920	64,448	8,944	
100-55-5511-150	Library Fringes	7,277	3,778	7,289	11	
100-55-5511-151	Library Computer Grant	0	0	0	0	
100-55-5511-220	Library - Materials	9,542	11,514	8,675	-867	
100-55-5511-250	Library - Liability/Workers Comp Ins	3,290	0	3,290	0	
100-55-5511-290	Library - Technology	4,900	3,464	3,541	-1,359	
100-55-5511-390	Library - Other (Admin)	700	1,266	700	0	
100-55-5511-391	Library Book Fines Fund Expense	2,500	249	2,500	0	
100-55-5511-392	Library - WalMart Grant	0	0	0	0	
100-55-5512-110	Library Building Salaries	500	177	500	0	
100-55-5512-150	Library Building Fringes	100	23	100	0	
100-55-5512-220	Library Bldg - Utility Service	8,096	5,102	8,396	300	
100-55-5512-390	Library Bldg - Other	0	145	0	0	
100-55-5512-800	Library Bldg - Outlay	0	0	0	0	
100-55-5520-110	Park Salaries	13,400	12,824	13,400	0	
100-55-5520-150	Park Fringes	1,500	1,684	1,500	0	
100-55-5520-220	Park Utility Services	1,000	893	1,000	0	
100-55-5520-390	Park Other Expenses	3,000	2,601	3,000	0	
100-55-5520-800	Park Outlay	0	0		0	
100-55-5530-110	Celebrations & Enter. Salaries	2,500	2,019	2,500	0	
100-55-5530-150	Celebrations & Enter. Fringes	360	292	360	0	
100-55-5530-390	Celebrations & Enter. Other	6,500	8,091	6,500	0	
100-55-5530-800	Celebrations & Enter. Outlay		0	0	0	
					<b>7,029</b>	
		<b>120,669</b>	<b>87,042</b>	<b>127,699</b>	<b>7,029</b>	
<b>Economic Development</b>						
100-56-5630-390		0	0	0	0	
100-56-5640-390	Maps & Plats	250	0	250	0	
100-56-5671-390	Economic Development - Other	6,800	10,670	6,800	0	
					<b>0</b>	
		<b>7,050</b>	<b>10,670</b>	<b>7,050</b>	<b>0</b>	
<b>Debit Service</b>						
100-58-5810-610	2017 Police Squad Loan	0	4,675	11,220	11,220	
100-58-5810-615	Hwy 67 Industrial Property	45,000	0	50,000	5,000	
100-58-5820-617	Downtown Principal	35,000	0	35,000	0	
100-58-5820-618	Storm Water Principal	31,064	32,529	33,375	2,311	

Account No.	Name	Budgeted	Date 10/2017	Proposed	Variance	Comments
100-58-5820-619	Martin/Baldwin Street Principal	14,866	16,543	17,452	2,586	
100-58-5820-622	Hwy 67 Industrial Property Interest	28,445	0	25,355	-3,090	
100-58-5820-627	Downtown Interest	9,330	0	7,020	-2,310	
100-58-5820-629	Storm Water Interest	16,590	7,638	13,997	-2,593	
100-58-5820-630	Martin/Baldwin Street Interest	20,136	18,459	17,549	-2,587	
100-58-5890-000	Transfer to other Funds	0	0	0	0	
					<b>10,537</b>	
		<b>200,431</b>	<b>79,844</b>	<b>210,968</b>	<b>10,537</b>	
					<b>33,285</b>	
	Total	<b>1,649,674</b>	<b>1,197,985</b>	<b>1,682,959</b>	<b>33,285</b>	