



TOTAL REVENUE	118%	(36125.71)	230739.22	300264.21	18324.54	281939.67	266864.93	239798.50	226094.00
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EXPENDITURES

	% Change	\$ Change	2019 Proposed Budget	2018 Actual & Projected	2018 Projected	2018 YTD	2018 Budget	2017 YTD	2017 Budget
General Government & Highway Insurance	100%	0.00	40000.00	38424.71	4294.00	34130.71	40000.00	37606.97	40000.00
Public Safety	100%	0.00	18000.00	17238.62	0.00	17238.62	18000.00	16634.27	20000.00
Highway Maintenance	103%	5000.00	160000.00	163904.24	55069.12	108835.12	155000.00	147157.56	150000.00
Highway Maintance Debt Service (Principal & Int)		0.00	0.00	0.00	0.00	0.00	0.00	35493.45	
Salt Shed	0%	(34211.01)		0.00	0.00	0.00	34211.01	0.00	
Hiwy Maint storm		0.00	0.00	29749.80	15000.00	14749.80	0.00	0.00	0.00
Solid Waste Disposal	100%	0.00	8000.00	7097.10	1925.00	5172.10	8000.00	7192.50	7500.00
Recycling	100%	0.00	1200.00	863.11	229.56	633.55	1200.00	570.36	1000.00
Cemetery	100%	0.00	3000.00	2285.00	485.00	1800.00	3000.00	3105.00	3000.00
Other Financing		0.00	0.00	0.00	0.00	0.00	0.00	343.56	0.00
Payroll Tax Payable/adjustment for rounding		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Over/Short		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	89%	(29211.01)	230200.00	259562.58	77002.68	182559.90	259411.01	248103.67	221500.00

			2019 Proposed Budget	2018 Actual & Projected	2018 Projected	2018 YTD	2018 Budget		
Beg Bank Balance	173%	40701.63	96821.23	56119.60	56119.60	56119.60	56119.60	64424.77	64424.77
Plus income	86%	(36125.71)	230739.22	300264.21	18324.54	281939.67	266864.93	239798.50	226094.00
Less Expenditures	89%	29211.01	(230200.00)	(259562.58)	(77002.68)	(182559.90)	(259411.01)	(248103.67)	221500.00
Year End Bank Balance	153%	33786.93	97360.45	96821.23		155499.37	63573.52	56119.60	69018.77

<b>2018 Levy Limit</b>	\$	102,722.00
<b>2019 Levy Limit</b>	\$	103,449.00
<b>Increase</b>	\$	<b>727.00</b>