

2019

Corporate Property Tax	\$1,000
Contributions	0
Fines	\$300
Foreign Fire Insurance	\$275
Income Tax	\$21,000
Insurance Refund	0
Interest Income	\$100
Liquor License Fee	\$500.00
Mobile Home Tax	0
Replacement Tax	\$500.00
Road & Bridge Tax	\$3,500.00
Sales Tax	\$6,000.00
Telecomm Fees	\$500.00
Use Tax	\$3,000.00
Water Sales	\$55,000
Water Fund Interest	\$30.00
Motor Fuel Tax	\$6,500.00
Motor Fuel Interest	\$200
Video Gambling Tax	\$200
Total	\$108,605

EXPENSES

Community Center Repairs & Expenses	\$5,750.00
Comm Ctr Utilities	\$3,000.00
GF Auditing Acct	\$5,500.00
GF Building Maintenance	\$11,500.00
GF Dues/Publications	\$200.00
GF Legal	\$5,000.00
GF Liability/Property Insurance	\$8,000.00
GF Lock Box	\$30.00
GF Mowing	\$5,500.00
GF Office Supplies	\$575.00
GF Payroll Taxes	\$2,380.00
GF Salaries	\$12,000.00
GF Solid Waste Fee	\$1,400.00
GF Utilities	\$700.00
GF Workers Comp	\$2,000.00
GF Other disbursements	\$1,000.00
GF Police Equipment	\$500.00
GF Police Dues/Subscriptions	\$2,000.00
GF Police Salaries	\$8,000.00
GF Police Supplies (Uniforms)	\$400.00
GF Police Vehicle Expense	\$2,000.00
GF Police Gas	\$1,000.00
GF Street/Alley Fuel	\$1,000.00
GF Street/Alley Lights	\$5,000.00
GF Street/Alley Misc Expense	\$2,300.00
GF Street/Alley Vehicle Exp	\$2,800.00
GF Street/Alley Salaries	\$2,500.00
GF Street/Alley Traffic Signs	\$2,500.00
GF Street/Alley Trees	\$6,750.00
GF Street/Alley Town Clean up	\$3,150.00
GF Streets/Alley Sidewalks	\$6,000.00
GF Health Animal Control	\$1,400.00
GF Health Insect Cont-Chemical	\$2,000.00
GF Health Insect Cont-Labor	\$2,000.00
GF Rec Capital Development	\$4,000.00
GF Rec Lights (Rec Lights)	\$500.00
GF Rec Supplies	\$1,000.00
GF Rec Donation	\$500.00
GF Rec Library Expense	\$3,000.00
Total	\$123,835.00

\$462,350.00

\$95,825.00

\$242,690

WF Other expense	\$500
WF Salaries	\$15,000.00
WF Payroll Tax	\$1,000.00
WF Capitol Outlay	\$151,150.00
WF Billing/Accounting	\$40.00
WF Outside Labor/Testing	\$6,000.00
WF Operating Supplies	\$6,000.00
WF Repairs & Maintenance	\$15,000.00
WF Engineering Fees	\$35,000.00
WF Utilities	\$6,000.00
WF Insurance	\$7,000.00
MF Employee Salaries	\$3,000.00
MF Equipment Rental	\$575.00
MF Rock	\$10,000.00
MF Rock Hauling	\$5,750.00
MF Sidewalks	\$6,900.00
MF Street/Maintenance	\$50,000.00
MF Tree Trimming/Removal	\$18,600.00
MF Snow/ice Control	\$1,000.00